

**FINANCE MEETING AGENDA**

**3:00 PM    August 26, 2020**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/4792915693?pwd=VGVuSUVTbGVrdzErdTZJQnhsWVZtUT09>

**Online Meeting ID: 479 291 5693 Passcode: DelPuerto**

**Phone: 1(669) 900-6833 Meeting ID: 4792915693 Passcode: 520091592**

The regularly scheduled meeting of the Del Puerto Health Care District's Finance Committee will be held at the date and time listed above in the District Office Conference Room.

**Announcement Regarding Public Participation**

Members of the public may be heard on any item on the Finance Committee agenda. A person addressing the Finance Committee will be limited to five minutes unless the chairperson of the Finance Committee grants a longer period of time. Comments by members of the public will be allowed during Finance Committee consideration of an agenda item. When the item is called, please raise your hand or stand if you desire to address the Finance Committee.

Members of the public may also, at this time only, address the Finance Committee on any non-agenda item. However, the Finance Committee may only consider non-agenda items long enough to determine the nature of the matter. Non-emergency items may be rescheduled for discussion at a later date. The Finance Committee may take action on non-agenda items only in emergency circumstances. Members of the public wishing to address the Finance Committee on a non-agenda item should raise their hand or stand at this time.

If written materials relating to items on this Agenda are distributed to Finance Committee members prior to the meeting, such materials will be made available for public inspection at 875 E Street, during normal business hours. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 892-8781.

Cell phones must be silenced or set to do not disturb during the meeting.

- |           |   |               |                           |
|-----------|---|---------------|---------------------------|
| <b>1.</b> | <b>Call to Order/Attendance</b>                                 |               |                           |
| <b>2.</b> | <b>Public Comment</b>   |               |                           |
| <b>3.</b> | <b>Acceptance of the Agenda</b>                                 |               |                           |
| <b>4.</b> | <b>Finance Report Review</b>                                    |               |                           |
|           | A. Committee Meeting Minutes for Approval                       | July 22, 2020 | <b>Action Anticipated</b> |
|           | B. Month End Financials for Acceptance                          | July 2020     | <b>Action Anticipated</b> |
|           | C. Monthly Warrants for Recommendation                          | July 2020     | <b>Action Anticipated</b> |
| <b>5.</b> | <b>Old Business</b>   |               |                           |
|           | A. Budget Details FY2020-21                                     |               | <b>Information Only</b>   |
| <b>6.</b> | <b>New Business</b>   |               |                           |
|           | A. Operational Reserve Funding                                  |               | <b>Action Anticipated</b> |
|           | B. Asset Replacement Reserve Funding                            |               | <b>Action Anticipated</b> |
|           | C. Local Agency Investment Fund Options                         |               | <b>Information Only</b>   |
|           | D. Keystone C Loan Pre-Payment Options                          |               | <b>Information Only</b>   |
|           | E. Capital Expenses Review                                      |               | <b>Action Anticipated</b> |
| <b>7.</b> | <b>Accounting and Finance Manager Report</b>                    |               |                           |
|           | A. Update on Grant & Stimulus Monies Received                   |               | <b>Information Only</b>   |
|           | B. Accounting Cost Savings & Other Matters                      |               | <b>Information Only</b>   |
|           | C. Set Schedule for Committee Review of Account Reconciliations |               | <b>Action Anticipated</b> |
| <b>8.</b> | <b>Adjournment</b>  |               |                           |

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 3:00 PM

**Other Board Members Present:** Becky Campo, Committee Member

**Other Staff Members Present:** Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant

**II. Public Participation – No comments****III. Acceptance of Agenda**

M/S/C Becky Campo/Anne Stokman to accept the agenda as presented.

**IV. Finance Report Review****A. Review for Approval: June 17, 2020 Emergency Meeting Minutes**

M/S/C Becky Campo/Anne Stokman to accept the minutes for June 17, 2020 as presented.

**B. Review for Approval: June 24, 2020 Meeting Minutes**

M/S/C Becky Campo/Anne Stokman to accept the minutes for June 24, 2020 as presented.

**C. Review Financial Report for June 2020**

Maria Reyes-Palad reviewed the report and answered all questions regarding the Financial Report.

Committee asked for a report on the Land Cost for the E Street Expansion for August meeting.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Financial Report as presented.

**D. Review for Recommendation June 2020 Warrants**

Maria Reyes-Palad reviewed the report and answered all questions regarding the warrants.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to approve the warrants as presented.

**IV. Old Business****A. Budget Overview FY2020-21**

Tabled until August meeting

**V. New Business – None****Accounting and Finance Manager Report****A. Update on Grant and Stimulus Monies Received**

Tabled until August meeting

**B. Accounting Cost Savings & Other Matters**

Accounting Cost Savings

Tabled until August meeting

Ambulance Director Salary discussed by Committee about making it on par with other agencies e.g. Oak Valley and West Side.

Information Only – No Action Taken

**C. Set Schedule for Committee Review of Account Reconciliations**

Tabled until August meeting

**VI. Meeting adjourned – 3:25 PM**

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District  
Balance Sheet  
As of July 31, 2020

	Jul 31, 20	Jun 30, 20	% Change	Jul 31, 19	% Change	NOTES
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
101.000 · Cash and cash equivalents						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	2,210,097	2,281,899	(3%)	1,515,127	46%	
101.012 · TCB-Payroll Account 2999	(12,973)	12,437	(204%)	11,874	(209%)	
101.013 · TCB-Money Market 4168	100,836	100,833		100,711	0%	
101.015 · TCB - Keystone C 8641	82,026	70,891	16%	127,782	(36%)	
101.016 · TCB-HC Billing Dept Acct 7262	3,228	2,808	15%	2,693	20%	
101.017 · TCB-Ambulance Fund 1041	2,721	2,514	8%	2,625	4%	
Total 101.010 · Tri Counties Bank	2,385,935	2,471,382	(3%)	1,760,812	36%	
101.030 · Petty Cash in District Office	340	340		340		
101.090 · LAIF-Local Agency Invstmnt Fund	514,009	512,140	0%	503,563	2%	
Total 101.000 · Cash and cash equivalents	2,900,284	2,983,862	(3%)	2,264,715	28%	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	119,847	118,839	1%	107,684	11%	
Total 103.000 · Restricted Funds	119,847	118,839	1%	107,684	11%	
105.000 · BOTW-Mitigation Fee Acct	146,251	146,250		335,122	(56%)	
Total Checking/Savings	3,166,382	3,248,951	(3%)	2,707,521	17%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	776,478	730,726	6%	607,494	28%	
121.102 · AMB Allowance for Doubtful	(377,368)	(355,133)	(6%)	(295,242)	(28%)	
Total 121.100 · Ambulance	399,110	375,593	6%	312,252	28%	
121.300 · Health Center						
121.301 · HC Accts Receivable	117,806	104,696	13%	245,669	(52%)	
121.302 · HC Allowance for Doubtful	(14,019)	(12,459)	(13%)	(29,235)	52%	
Total 121.300 · Health Center	103,787	92,237	13%	216,434	(52%)	
Total 121.000 · Patient Accounts - Net	502,897	467,830	7%	528,686	(5%)	
123.000 · Keystone C Accts Rec	6,514	7,961	(18%)	35	18,511%	
125.000 · Other Accounts Receivable	(300)	(300)		1,288	(123%)	
126.000 · Government Reimbursements						
126.117 · FYE 2017 GEMT	(1,172)	(1,172)			(100%)	
126.317 · FYE 2017 PPS	40,452	40,452		40,452		
126.318 · FYE 2018 PPS	38,256	38,256		95,641	(60%)	
126.518 · GEMT-QAF CY 2018				86,287	(100%)	
Total 126.000 · Government Reimbursements	77,536	77,536		222,380	(65%)	
Total Accounts Receivable	586,647	553,027	6%	752,389	(22%)	
Other Current Assets						
131.000 · Deposits in Transit		74,493	(100%)	14,417	(100%)	
133.000 · Accrued Tax & Fee Receivables	138,250		100%	123,167	12%	
135.000 · Medical Supply Inventory	40,049	40,049		44,183	(9%)	
136.000 · Prepays	87,781	47,210	86%	80,164	10%	
137.000 · Health Benefits Prepaid				2,510	(100%)	
Total Other Current Assets	266,080	161,752	64%	264,441	1%	
Total Current Assets	4,019,109	3,963,730	1%	3,724,351	8%	

Del Puerto Health Care District  
Balance Sheet  
As of July 31, 2020

	Jul 31, 20	Jun 30, 20	% Change	Jul 31, 19	% Change	NOTES
<b>Fixed Assets</b>						
151.150 · Land						
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	310,914	310,914		310,914		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.163 · Keystone B Ext Bldg	901,410	901,410		848,030	6%	
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,802,451	3%	
Total 151.160 · Buildings & Improvements	5,036,620	5,036,620		4,927,190	2%	
151.170 · Equipment						
151.171 · District Office Equipment	39,965	39,965		39,965		
151.172 · Ambulance Equipment	1,551,251	1,551,251		1,289,788	20%	
151.173 · Health Center Equipment	334,721	334,721		324,732	3%	
Total 151.170 · Equipment	1,925,937	1,925,937		1,654,485	16%	
151.180 · Construction Work-in-Progress						
151.181 · E Street Expansion	424,459	423,553	0%	394,563	8%	
Total 151.180 · Construction Work-in-Progress	424,459	423,553	0%	394,563	8%	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	97,750	97,750		95,955	2%	
Total 151.190 · Other Capital Assets	97,750	97,750		95,955	2%	
151.200 · Accumulated Depreciation	(2,430,478)	(2,403,180)	(1%)	(2,123,127)	(14%)	
Total 151.000 · Capital assets	5,365,202	5,391,594	(0%)	5,259,980	2%	
Total Fixed Assets	5,365,202	5,391,594	(0%)	5,259,980	2%	
<b>TOTAL ASSETS</b>	<b>9,384,311</b>	<b>9,355,324</b>	<b>0%</b>	<b>8,984,331</b>	<b>4%</b>	
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Total Accounts Payable	108,836	127,539	(15%)	193,579	(44%)	
Credit Cards	9,308	8,097	15%	4,923	89%	
<b>Other Current Liabilities</b>						
252.000 · AMB Account Overpayments				805	(100%)	
253.000 · Accrued Payroll Liabilities	201,832	217,509	(7%)	193,365	4%	
254.000 · Maturities of long-term debt						
254.010 · USDA Debt Reserve (12 mos)	58,484	58,484		58,484		
254.020 · TCB Debt Reserve (12 mos)	41,385	41,385		41,385		
Total 254.000 · Maturities of long-term debt	99,869	99,869		99,869		
257.000 · Keystone C CAM	282	(45)	727%	(1,637)	117%	
257.500 · Keystone C Security Deposit	10,000	10,000			100%	
280.000 · Deferred Grant Revenue	86,437	95,516	(10%)		100%	
Total Other Current Liabilities	398,420	422,849	(6%)	292,402	36%	
Total Current Liabilities	516,564	558,485	(8%)	490,904	5%	
<b>Long Term Liabilities</b>						
290.010 · USDA Loan - 1700 Keystone B	1,564,437	1,569,299	(0%)	1,623,206	(4%)	
290.020 · TCB Loan - Keystone C	984,694	988,489	(0%)	1,101,587	(11%)	
Total Long Term Liabilities	2,549,131	2,557,788	(0%)	2,724,793	(6%)	
Total Liabilities	3,065,695	3,116,273	(2%)	3,215,697	(5%)	

Del Puerto Health Care District  
**Balance Sheet**  
As of July 31, 2020

	Jul 31, 20	Jun 30, 20	% Change	Jul 31, 19	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	1,631,458	1,058,958	54%	980,351	66%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	42,200	42,200		423,498	(90%)	
360.030 · Asset Replacement Fund - Other	529,157	529,157		232,502	128%	
Total 360.030 · Asset Replacement Fund	571,357	571,357		656,000	(13%)	
360.070 · Operating Cash Reserve	1,311,000	1,311,000		1,311,000		
Total 360.000 · Assigned Fund Balance	1,882,357	1,882,357		1,967,000	(4%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	119,804	119,804		119,804		
370.050 · Restricted for Debt Service	112,672	112,672		106,636	6%	
Total 370.000 · Restricted Fund Balance	232,476	232,476		226,440	3%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	79,565	572,500	(86%)	102,080	(22%)	July Net Income
Total Equity	6,318,618	6,239,053	1%	5,768,633	10%	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,384,313</b>	<b>9,355,326</b>	<b>0%</b>	<b>8,984,330</b>	<b>4%</b>	

**Operating Acct**

Month End Cash on Hand	\$3,166,382
101.015 · TCB - Keystone C 8641	\$ (82,026)
103.100 · TCB-USDA Debt Reserve 7237	\$ (119,847)
280.000 · Deferred Grant Revenue	\$ (86,437)
370.010 · Mitigation Fees	\$ (119,804)
360.030 · Asset Replacement Fund	\$ (571,357)
A/P & Payroll Liability	\$ (310,668)
<b>Unencumbered cash</b>	<b>\$1,876,243</b>
Percent of Operating Cash Reserve Goal	143%
3906 · Operating Cash Reserve	\$1,311,000

Del Puerto Health Care District  
YTD by Class  
July 2020

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul 20	Budget	Budget %	Jul 20	Budget	% of Budget	Jul 20	Budget	% of Budget	Jul 20	Budget	% of Budget	Jul 20	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue				881,877	702,917	125%	143,007	197,148	73%				1,024,884	900,065	114%
401.021 · Del Puerto Health Center															
403.000 · Adjustments				(561,130)	(470,365)	119%	4,141	(9,475)	(44%)				(556,989)	(479,840)	116%
405.000 · Bad Debt				(111,509)	(51,022)	219%	(2,980)		100%				(114,489)	(51,022)	224%
407.000 · Other Income		167		45	533	8%	9,420	14,667	64%				9,465	15,367	62%
Total Income		167		209,283	182,063	115%	153,588	202,340	76%				362,871	384,570	94%
Gross Profit		167		209,283	182,063	115%	153,588	202,340	76%				362,871	384,570	94%
Expense															
601.000 · Salaries & Wages	31,559	35,558	89%	76,538	91,820	83%	55,770	91,873	61%				163,867	219,251	75%
602.000 · Employee Benefits	9,406	10,589	89%	21,164	26,215	81%	22,103	29,431	75%				52,673	66,235	80%
603.000 · Professional Fees	1,447	5,500	26%	702	530	132%	62,284	64,134	97%				64,433	70,164	92%
604.000 · Purchased Services	1,049	899	117%	22,337	16,162	138%	19,794	24,428	81%				43,180	41,489	104%
605.000 · Supplies	146	788	19%	14,299	7,717	185%	6,737	7,696	88%				21,182	16,201	131%
606.000 · Utilities	643	642	100%	1,608	1,608	100%	3,554	3,593	99%				5,805	5,843	99%
607.000 · Rental and Lease	323	413	78%	32	33	97%	477	500	95%				832	946	88%
608.000 · Insurance Coverages	2,779	2,781	100%	14,728	14,812	99%	9,750	9,666	101%				27,257	27,259	100%
609.000 · Maintenance & Repairs	207	258	80%	1,149	7,192	16%	1,346	2,310	58%				2,702	9,760	28%
610.000 · Depreciation and Amortization	815	815	100%	14,858	14,860	100%	7,583	7,580	100%	4,042	4,000	101%	27,298	27,255	100%
611.000 · Other operating expenses	4,442	4,168	107%	7,381	10,143	73%	9,667	6,496	149%				21,490	20,807	103%
Total Expense	52,816	62,411	85%	174,796	191,092	91%	199,065	247,707	80%	4,042	4,000	101%	430,719	505,210	85%
Net Ordinary Income	(52,816)	(62,244)	85%	34,487	(9,029)	(382%)	(45,477)	(45,367)	100%	(4,042)	(4,000)	101%	(67,848)	(120,640)	56%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	118,000	110,500	107%	20,250	19,917	102%							138,250	130,417	106%
702.000 · Impact Mitigation Fees															
703.000 · Investment Income	2,069	2,800	74%	0			0						2,069	2,800	74%
704.000 · Interest Expense							(5,197)	(5,000)	104%	(3,647)	(3,583)	102%	(8,844)	(8,583)	103%
705.000 · Tenant Revenue							600	600	100%	15,980	10,775	148%	16,580	11,375	146%
710.000 · Misc Other Income															
Total Other Income	120,069	113,300	106%	20,250	19,917	102%	(4,597)	(4,400)	104%	12,333	7,192	171%	148,055	136,009	109%
Other Expense															
802.000 · Keystone District Expense										642	685	94%	642	685	94%
810.000 · Misc Other Expense															
Total Other Expense										644	685	94%	644	685	94%
Net Other Income	120,069	113,300	106%	20,250	19,917	102%	(4,597)	(4,400)	104%	11,689	6,507	180%	147,411	135,324	109%
Net Income	67,253	51,056	132%	54,737	10,888	503%	(50,074)	(49,767)	101%	7,647	2,507	305%	79,563	14,684	542%

## Del Puerto Health Care District Entire District vs Previous Months

July 2020

	Jul 20	Jun 20	Jul 19
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement		(740)	
401.010 · AMB Ambulance Services - Other	881,877	832,412	731,667
Total 401.010 · AMB Ambulance Services	881,877	831,672	731,667
401.020 · Health Center Services			
401.040 · HC Capitation Payments	21,311	20,108	12,730
401.020 · Health Center Services - Other	121,696	112,246	165,295
Total 401.020 · Health Center Services	143,007	132,354	178,025
Total 401.000 · Gross Patient Service Revenue	1,024,884	964,026	909,692
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	20	18	
403.012 · AMB GEMT QAF Add-on Pymt	680	113,627	(24,113)
403.015 · AMB Contractual Allowances - Other	(561,830)	(691,481)	(453,955)
Total 403.015 · AMB Contractual Allowances	(561,130)	(577,836)	(478,068)
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	176	263	121
403.023 · Reverse Capitated Adj	(21,311)	(20,108)	(12,730)
403.024 · HC Reverse Bad Debt Adj	1,857	3,491	2,622
403.025 · HC Reverse Refund of Overpayment	(213)	(892)	(418)
403.030 · Gross Adjustments HC - Other	23,632	(6,735)	61,843
Total 403.030 · Gross Adjustments HC	4,141	(23,981)	51,438
Total 403.100 · Contractual Adjustments	(556,989)	(601,817)	(426,630)
Total 403.000 · Adjustments	(556,989)	(601,817)	(426,630)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(22,235)	(34,315)	(26,572)
405.012 · AMB Rcvd from Written Off Accts	4,217	10,293	8,923
405.013 · AMB Bad Debt	(93,490)	(58,393)	(38,580)
Total 405.010 · AMB Write-offs	(111,508)	(82,415)	(56,229)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	(1,560)	(446)	(1,457)
405.022 · HC Bad Debt Health Center	(1,857)	(3,491)	(2,622)
405.023 · HC Rcvd from Written Off Accts	436		
Total 405.020 · HC Write-offs	(2,981)	(3,937)	(4,079)
Total 405.000 · Bad Debt	(114,489)	(86,352)	(60,308)
407.000 · Other Income			
407.040 · Community Education Classes			
407.040 · Community Education Classes - Other			455
Total 407.040 · Community Education Classes			455
407.080 · Telehealth Grant Income	9,080	4,484	
407.000 · Other Income - Other	385	1,638	340
Total 407.000 · Other Income	9,465	6,122	795



**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
Total Income	362,871	281,979	423,549
Gross Profit	362,871	281,979	423,549
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.051 · COVID-Mandated time	4,103	411	
601.010 · Regular Operations - Other	132,586	174,011	171,342
Total 601.010 · Regular Operations	136,689	174,422	171,342
601.020 · Community Service			480
601.030 · Continuing Education - Employee		99	287
601.050 · Paid Time Off	25,929	22,692	19,152
601.055 · Accrued Leave Payout	250		
601.070 · Incentive	1,000		
Total 601.000 · Salaries & Wages	163,868	197,213	191,261
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	589	594	245
602.022 · Dental Insurance	2,824	2,824	2,285
602.023 · Vision Insurance	456	453	351
602.024 · Medical Insurance	26,951	27,872	19,969
Total 602.020 · Health Ins	30,820	31,743	22,850
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	6,354	10,603	4,932
602.042 · 457(b) Company Match	2,923	4,203	3,364
Total 602.040 · Retirement	9,277	14,806	8,296
602.050 · Payroll Taxes			
602.051 · Social Security	9,947	11,534	12,245
602.052 · Medicare Tax	2,328	2,697	2,864
602.053 · CA UI & ETT	299	150	566
Total 602.050 · Payroll Taxes	12,574	14,381	15,675
Total 602.000 · Employee Benefits	52,671	60,930	46,821
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.023 · MD Retirement Contribution	868	868	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,833	8,833	8,333
603.026 · MD Recruitment			70
603.020 · Physician Services - Other	48,583	48,583	45,003
Total 603.020 · Physician Services	59,284	59,284	55,006
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	3,380		3,380
Total 603.030 · Non Physician Providers	3,380		3,380
Total 603.010 · Medical	62,664	59,284	58,386
603.040 · Legal & Attorney			
603.041 · General Counsel	957	731	1,400
603.043 · Labor-Management	172	697	20,948
Total 603.040 · Legal & Attorney	1,129	1,428	22,348

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
July 2020

	Jul 20	Jun 20	Jul 19
603.050 · Administrative Consultants	640		420
Total 603.000 · Professional Fees	64,433	60,712	81,154
604.000 · Purchased Services			
604.030 · Health Screenings		3,887	
604.050 · Billing	20,564	17,484	24,729
604.060 · Linen	885	1,292	904
604.070 · Security	4,159	25	255
604.080 · Cleaning	3,877	4,089	3,751
604.100 · IT - Labor	4,677	4,677	4,610
604.110 · Communication for Patients	731	745	761
604.120 · Medical Waste Disposal	683	683	650
604.130 · Records Management	698	1,988	373
604.140 · Ambulance Dispatch Services	6,906	6,443	5,302
Total 604.000 · Purchased Services	43,180	41,313	41,335
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		716	284
605.022 · Office Supplies	477		
605.023 · Facility Supplies	631		
605.020 · Operating Supplies - Other		704	1,514
Total 605.020 · Operating Supplies	1,108	1,420	1,798
605.030 · Postage/Shipping		611	
605.040 · Medical Consumable			
605.042 · Oxygen	265	1,859	186
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	460	3,097	
605.045 · IV Therapy	1,133	9,910	
605.046 · Diagnostic	911	9,959	
605.047 · Infection Control	6,826	803	
605.048 · Patient Transport	594	8,105	
605.043 · Medical Supplies - Other	2,023	(24,645)	4,846
Total 605.043 · Medical Supplies	11,947	7,229	4,846
605.040 · Medical Consumable - Other		(244)	
Total 605.040 · Medical Consumable	12,212	8,844	5,032
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,145	2,186	
605.062 · Pneumovax	1,980	1,765	
605.063 · Pediarix		(500)	
605.064 · Fluzone		5,728	
605.065 · MMR		2,772	
605.066 · Varivax		3,186	
605.067 · Menactra		2,544	
605.060 · Vaccines - Other	344	(10,248)	1,221
Total 605.060 · Vaccines	4,469	7,433	1,221
605.050 · Pharmaceutical - Other	2,789	1,132	1,415
Total 605.050 · Pharmaceutical	7,258	8,565	2,636
605.080 · Small Tools & Minor Equipment			

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
July 2020

	Jul 20	Jun 20	Jul 19
605.081 · Minor Medical Equipment	603	672	228
605.080 · Small Tools & Minor Equipment - Other		695	185
Total 605.080 · Small Tools & Minor Equipment	603	1,367	413
Total 605.000 · Supplies	21,181	20,807	9,879
606.000 · Utilities			
606.010 · Elect/Gas	1,790	1,889	1,942
606.020 · Phones			
606.021 · Mobile Phones	286	334	237
606.020 · Phones - Other	2,033	1,997	2,018
Total 606.020 · Phones	2,319	2,331	2,255
606.030 · DSL - Digital Subscriber Line	420	424	420
606.040 · Cable TV	70	70	70
606.050 · Water/Garbage	1,206	1,001	810
Total 606.000 · Utilities	5,805	5,715	5,497
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	416	416	395
Total 607.010 · Building	416	416	395
607.020 · Equipment Leased			
607.021 · Copier Lease	416	416	416
607.020 · Equipment Leased - Other		220	91
Total 607.020 · Equipment Leased	416	636	507
Total 607.000 · Rental and Lease	832	1,052	902
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	5,119	4,587	4,587
Total 608.010 · Workers' Compensation	5,119	4,587	4,587
608.020 · Auto Liability & PhysicalDamage	1,689	2,018	1,720
608.030 · Property & Equipment	629	525	525
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,979	1,721	1,721
608.040 · Liability-not medical related - Other	561	1,551	1,551
Total 608.040 · Liability-not medical related	2,540	3,272	3,272
608.050 · Health Entity Liability	17,280	15,177	15,177
Total 608.000 · Insurance Coverages	27,257	25,579	25,281
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	474	353	407
609.012 · HVAC		53	
609.013 · Plumbing		109	
Total 609.010 · Buildings	474	515	407
609.020 · Business Park Assoc Fees	1,286	1,188	1,316
609.030 · Equipment M&R	595	595	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		971	30
609.042 · Engine & Drive Train		4,953	
609.043 · Body Work	95	340	
609.044 · Vehicle AC		6,079	

## Del Puerto Health Care District Entire District vs Previous Months

July 2020

	Jul 20	Jun 20	Jul 19
609.045 · General Vehicle M&R	123	19,905	
609.040 · Vehicle M&R - Other		(27,748)	2,583
Total 609.040 · Vehicle M&R	218	4,500	2,613
609.050 · Uniforms	129	307	1,926
Total 609.000 · Maintenance & Repairs	2,702	7,105	6,857
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	815	861	2,663
610.020 · Depreciation Expense - Amb	14,858	14,747	11,723
610.030 · Depreciation Expense - HC	7,583	7,483	7,119
610.040 · Depreciation Expense-Keystone C	4,042	3,925	
Total 610.000 · Depreciation and Amortization	27,298	27,016	21,505
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	699	(1,914)	410
611.030 · I.T.			
611.040 · IT - Equipment	32	980	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	512	512	512
611.050 · IT- Software/License - Other	6,698	5,476	4,060
Total 611.050 · IT- Software/License	7,210	5,988	4,572
Total 611.030 · I.T.	7,242	6,968	4,572
611.060 · Fuel Auto	4,427	5,537	3,843
611.070 · Fees			
611.072 · Bank Service Charge	117		17
611.073 · Credit Card Transaction Fees	442	669	376
611.074 · Agency Provided Services	718	602	2,791
611.075 · GEMT-Quality Assurance Fee		14,432	
611.076 · Collections Commission	896	3,290	1,628
Total 611.070 · Fees	2,173	18,993	4,812
611.080 · Recruitment costs		2,265	2,030
611.090 · Dues / Subscriptions			
611.091 · Associations	1,754	3,748	1,415
611.092 · Information			141
Total 611.090 · Dues / Subscriptions	1,754	3,748	1,556
611.100 · Training and Education			
611.101 · In-House Training		550	(217)
611.104 · Hotel & Meal			842
Total 611.100 · Training and Education		550	625
611.110 · Business Travel & Mileage	83	84	144
611.120 · Marketing/PR			
611.124 · Ads	4,631	730	126
611.125 · Other Marketing Exp		2,595	
611.126 · Events/Sponsorship		90	
Total 611.120 · Marketing/PR	4,631	3,415	126
611.130 · Property Taxes Paid	381	381	395
611.140 · Meals and Recognition			
611.141 · Meals			237
611.142 · Recognition	100	138	
Total 611.140 · Meals and Recognition	100	138	237

**Del Puerto Health Care District**  
**Entire District vs Previous Months**  
July 2020

	Jul 20	Jun 20	Jul 19
611.150 · Miscellaneous		3,960	
611.160 · Community Education			
611.161 · Community CPR Classes			160
Total 611.160 · Community Education			160
Total 611.000 · Other operating expenses	21,490	44,125	18,910
Total Expense	430,717	491,567	449,402
Net Ordinary Income	(67,846)	(209,588)	(25,853)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	117,000	232,501	103,167
701.020 · Direct Assessment-Amb Svcs Fund	20,250	22,290	20,000
701.030 · Homeowners Prop Tax Relief	1,000	9,745	
Total 701.000 · District Tax Revenues	138,250	264,536	123,167
703.000 · Investment Income	2,069	1,334	3,382
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(5,197)	(3,326)	
704.020 · Interest Expense - Keystone C	(3,647)	(3,782)	
704.000 · Interest Expense - Other			(5,487)
Total 704.000 · Interest Expense	(8,844)	(7,108)	(5,487)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
705.030 · Keystone Tenant Income			
705.035 · COVID-19 Deferred Lease Income		2,338	
705.030 · Keystone Tenant Income - Other	15,980	15,945	15,105
Total 705.030 · Keystone Tenant Income	15,980	18,283	15,105
Total 705.000 · Tenant Revenue	16,580	18,883	15,705
Total Other Income	148,055	277,645	136,767
Other Expense			
802.000 · Keystone District Expense			
802.015 · Keystone Depreciation			3,817
802.020 · Keystone Prop & Equip Ins	210	175	175
802.030 · Keystone Liability Insurance		330	330
802.040 · Keystone Property Taxes Paid	432	432	450
802.060 · Keystone C - Interest Expense			4,060
Total 802.000 · Keystone District Expense	642	937	8,832
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	960	948	1,050
801.030 · Keystone Cleaning	395	355	355
801.060 · Keystone Water/Garbage	151	256	176
801.070 · CAM Exp offset by CAM Deposits	(1,506)	(1,559)	(1,581)
Total 801.000 · Keystone CAM			
Total 810.000 · Misc Other Expense			
Total Other Expense	642	937	8,832
Net Other Income	147,413	276,708	127,935
Net Income	79,567	67,120	102,082

**Del Puerto Health Care District**  
**Total Operations vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,024,884	900,064	114%	1,024,884	900,064	114%	10,800,772	
403.000 · Adjustments	(556,989)	(479,841)	116%	(556,989)	(479,841)	116%	(5,758,089)	
405.000 · Bad Debt	(114,489)	(51,022)	224%	(114,489)	(51,022)	224%	(615,343)	
407.000 · Other Income	9,465	15,367	62%	9,465	15,367	62%	206,782	
<b>Total Income</b>	<b>362,871</b>	<b>384,568</b>	<b>94%</b>	<b>362,871</b>	<b>384,568</b>	<b>94%</b>	<b>4,634,122</b>	
<b>Gross Profit</b>	<b>362,871</b>	<b>384,568</b>	<b>94%</b>	<b>362,871</b>	<b>384,568</b>	<b>94%</b>	<b>4,634,122</b>	HC # of visits
Expense								
601.000 · Salaries & Wages	163,868	219,249	75%	163,868	219,249	75%	2,630,991	
602.000 · Employee Benefits	52,672	66,234	80%	52,672	66,234	80%	794,807	
603.000 · Professional Fees	64,434	70,165	92%	64,434	70,165	92%	818,796	
604.000 · Purchased Services	43,180	41,490	104%	43,180	41,490	104%	497,915	
605.000 · Supplies	21,182	16,201	131%	21,182	16,201	131%	194,350	
606.000 · Utilities	5,805	5,843	99%	5,805	5,843	99%	70,100	
607.000 · Rental and Lease	832	946	88%	832	946	88%	11,150	
608.000 · Insurance Coverages	27,257	27,257	100%	27,257	27,257	100%	327,091	
609.000 · Maintenance & Repairs	2,701	9,760	28%	2,701	9,760	28%	116,900	
610.000 · Depreciation and Amortization	23,256	23,255	100%	23,256	23,255	100%	237,600	
611.000 · Other operating expenses	21,490	20,807	103%	21,490	20,807	103%	328,049	
<b>Total Expense</b>	<b>426,677</b>	<b>501,207</b>	<b>85%</b>	<b>426,677</b>	<b>501,207</b>	<b>85%</b>	<b>6,027,749</b>	savings
<b>Net Ordinary Income</b>	<b>(63,806)</b>	<b>(116,639)</b>	<b>55%</b>	<b>(63,806)</b>	<b>(116,639)</b>	<b>55%</b>	<b>(1,393,627)</b>	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	138,250	130,417	106%	138,250	130,417	106%	1,565,000	
703.000 · Investment Income	2,069	2,800	74%	2,069	2,800	74%	12,400	
704.000 · Interest Expense	(5,197)	(5,000)	104%	(5,197)	(5,000)	104%	(60,000)	
705.000 · Tenant Revenue	600	600	100%	600	600	100%	7,200	
710.000 · Misc Other Income							6,500	
<b>Total Other Income</b>	<b>135,722</b>	<b>128,817</b>	<b>105%</b>	<b>135,722</b>	<b>128,817</b>	<b>105%</b>	<b>1,531,100</b>	
<b>Net Other Income</b>	<b>135,722</b>	<b>128,817</b>	<b>105%</b>	<b>135,722</b>	<b>128,817</b>	<b>105%</b>	<b>1,531,100</b>	
<b>Net Income</b>	<b>71,916</b>	<b>12,178</b>	<b>591%</b>	<b>71,916</b>	<b>12,178</b>	<b>591%</b>	<b>137,473</b>	<b>GREAT for 1st month of new FY!!</b>

**Del Puerto Health Care District**  
**Administration vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		167			167		2,000	
Total Income		167			167		2,000	
Gross Profit		167			167		2,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	26,869	32,779	82%	26,869	32,779	82%	393,344	
601.050 · Paid Time Off	4,690	2,779	169%	4,690	2,779	169%	33,346	
Total 601.000 · Salaries & Wages	31,559	35,558	89%	31,559	35,558	89%	426,690	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	76	64	119%	76	64	119%	771	
602.022 · Dental Insurance	375	358	105%	375	358	105%	4,290	
602.023 · Vision Insurance	59	53	111%	59	53	111%	641	
602.024 · Medical Insurance	4,617	4,727	98%	4,617	4,727	98%	56,718	
Total 602.020 · Health Ins	5,127	5,202	99%	5,127	5,202	99%	62,420	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	1,210	1,422	85%	1,210	1,422	85%	17,068	
602.042 · 457(b) Company Match	852	1,067	80%	852	1,067	80%	12,801	
Total 602.040 · Retirement	2,062	2,489	83%	2,062	2,489	83%	29,869	
602.050 · Payroll Taxes								
602.051 · Social Security	1,797	2,205	81%	1,797	2,205	81%	26,455	
602.052 · Medicare Tax	420	516	81%	420	516	81%	6,187	
602.053 · CA UI & ETT		178			178		2,135	
Total 602.050 · Payroll Taxes	2,217	2,899	76%	2,217	2,899	76%	34,777	
Total 602.000 · Employee Benefits	9,406	10,590	89%	9,406	10,590	89%	127,066	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	957	1,250	77%	957	1,250	77%	15,000	
Total 603.040 · Legal & Attorney	957	1,250	77%	957	1,250	77%	15,000	
603.050 · Administrative Consultants	490	4,250	12%	490	4,250	12%	51,000	
603.070 · Accountants								
603.051 · Financial Statements							26,000	
Total 603.070 · Accountants							26,000	
Total 603.000 · Professional Fees	1,447	5,500	26%	1,447	5,500	26%	92,000	
604.000 · Purchased Services								
604.070 · Security	230	250	92%	230	250	92%	1,000	
604.080 · Cleaning	168	175	96%	168	175	96%	2,100	
604.100 · IT - Labor	543	525	103%	543	525	103%	6,300	
604.130 · Records Management	108	115	94%	108	115	94%	1,385	
Total 604.000 · Purchased Services	1,049	1,065	98%	1,049	1,065	98%	10,785	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		350			350		4,200	
605.022 · Office Supplies	103	134	77%	103	134	77%	1,600	
605.023 · Facility Supplies	44	134	33%	44	134	33%	1,600	
Total 605.020 · Operating Supplies	147	618	24%	147	618	24%	7,400	
605.030 · Postage/Shipping		50			50		600	
605.080 · Small Tools & Minor Equipment		120			120		1,400	
Total 605.000 · Supplies	147	788	19%	147	788	19%	9,400	
606.000 · Utilities								
606.010 · Elect/Gas	143	125	114%	143	125	114%	1,500	
606.020 · Phones	298	300	99%	298	300	99%	3,600	
606.030 · DSL - Digital Subscriber Line	32	33	97%	32	33	97%	400	
606.050 · Water/Garbage	169	183	92%	169	183	92%	2,200	

**Del Puerto Health Care District**  
**Administration vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total 606.000 · Utilities	642	641	100%	642	641	100%	7,700	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	229	238	96%	229	238	96%	2,850	
Total 607.010 · Building	229	238	96%	229	238	96%	2,850	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	100	95%	95	100	95%	1,200	
607.020 · Equipment Leased - Other		75			75		900	
Total 607.020 · Equipment Leased	95	175	54%	95	175	54%	2,100	
Total 607.000 · Rental and Lease	324	413	78%	324	413	78%	4,950	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	384	385	100%	384	385	100%	4,625	
608.030 · Property & Equipment	210	210	100%	210	210	100%	2,517	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	1,979	1,979	100%	1,979	1,979	100%	23,748	
608.040 · Liability-not medical related - Other	206	206	100%	206	206	100%	2,477	
Total 608.040 · Liability-not medical related	2,185	2,185	100%	2,185	2,185	100%	26,225	
Total 608.000 · Insurance Coverages	2,779	2,780	100%	2,779	2,780	100%	33,367	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	207	233	89%	207	233	89%	2,800	
609.012 · HVAC		25			25		300	
Total 609.010 · Buildings	207	258	80%	207	258	80%	3,100	
Total 609.000 · Maintenance & Repairs	207	258	80%	207	258	80%	3,100	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	815	815	100%	815	815	100%	9,600	
Total 610.000 · Depreciation and Amortization	815	815	100%	815	815	100%	9,600	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		83			83		1,000	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	43	100	43%	43	100	43%	1,200	
611.050 · IT- Software/License - Other	2,670	910	293%	2,670	910	293%	10,920	timing -Survey Monkey & Microsoft 365
Total 611.050 · IT- Software/License	2,713	1,010	269%	2,713	1,010	269%	12,120	
Total 611.030 · I.T.	2,713	1,093	248%	2,713	1,093	248%	13,120	
611.070 · Fees								
611.072 · Bank Service Charge	78	42	186%	78	42	186%	500	will reverse next month
611.074 · Agency Provided Services							20,000	
Total 611.070 · Fees	78	42	186%	78	42	186%	20,500	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,234	1,250	99%	1,234	1,250	99%	15,000	
611.092 · Information		42			42		500	
Total 611.090 · Dues / Subscriptions	1,234	1,292	96%	1,234	1,292	96%	15,500	
611.100 · Training and Education								
611.101 · In-House Training		42			42		500	
611.102 · Conference Fees		408			408		4,900	
611.103 · Airfare		133			133		1,600	
611.104 · Hotel & Meal		200			200		2,400	
611.100 · Training and Education - Other		667			667		8,000	
Total 611.100 · Training and Education		1,450			1,450		17,400	
611.110 · Business Travel & Mileage	66	208	32%	66	208	32%	2,500	
611.120 · Marketing/PR								
611.124 · Ads	351		100%	351		100%		
Total 611.120 · Marketing/PR	351		100%	351		100%		
611.140 · Meals and Recognition								



**Del Puerto Health Care District**  
**Administration vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
611.141 · Meals		42			42		500	
611.142 · Recognition		42			42		500	
Total 611.140 · Meals and Recognition		84			84		1,000	
Total 611.000 · Other operating expenses	4,442	4,169	107%	4,442	4,169	107%	70,020	
Total Expense	52,817	62,577	84%	52,817	62,577	84%	794,678	savings in expenses
Net Ordinary Income	(52,817)	(62,410)	85%	(52,817)	(62,410)	85%	(792,678)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.010 · Property Tax -Secured/ Unsecure	117,000	109,500	107%	117,000	109,500	107%	1,314,000	
701.030 · Homeowners Prop Tax Relief	1,000	1,000	100%	1,000	1,000	100%	12,000	
Total 701.000 · District Tax Revenues	118,000	110,500	107%	118,000	110,500	107%	1,326,000	
703.000 · Investment Income	2,069	2,800	74%	2,069	2,800	74%	12,400	
Total Other Income	120,069	113,300	106%	120,069	113,300	106%	1,338,400	
Net Other Income	120,069	113,300	106%	120,069	113,300	106%	1,338,400	
Net Income	67,252	50,890	132%	67,252	50,890	132%	545,722	due to savings in expenses.

## Del Puerto Health Care District Administration vs Previous

July 2020

	Jul 20	Jun 20	Jul 19
Ordinary Income/Expense			
Income			
407.000 · Other Income			
407.000 · Other Income - Other		1,828	
Total 407.000 · Other Income		1,828	
Total Income		1,828	
Gross Profit		1,828	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.010 · Regular Operations - Other	26,869	33,105	31,685
Total 601.010 · Regular Operations	26,869	33,105	31,685
601.050 · Paid Time Off	4,690	4,673	4,758
Total 601.000 · Salaries & Wages	31,559	37,778	36,443
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	76	73	35
602.022 · Dental Insurance	375	375	255
602.023 · Vision Insurance	59	59	34
602.024 · Medical Insurance	4,617	5,057	3,008
Total 602.020 · Health Ins	5,127	5,564	3,332
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,210	1,864	1,112
602.042 · 457(b) Company Match	852	1,086	967
Total 602.040 · Retirement	2,062	2,950	2,079
602.050 · Payroll Taxes			
602.051 · Social Security	1,797	2,140	2,285
602.052 · Medicare Tax	420	501	534
Total 602.050 · Payroll Taxes	2,217	2,641	2,819
Total 602.000 · Employee Benefits	9,406	11,155	8,230
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	957	731	1,400
Total 603.040 · Legal & Attorney	957	731	1,400
603.050 · Administrative Consultants	490		420
Total 603.000 · Professional Fees	1,447	731	1,820
604.000 · Purchased Services			
604.070 · Security	230		230
604.080 · Cleaning	168	168	154
604.100 · IT - Labor	543	543	510
604.130 · Records Management	108	110	134
Total 604.000 · Purchased Services	1,049	821	1,028
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		16	
605.022 · Office Supplies	103		
605.023 · Facility Supplies	44		

**Del Puerto Health Care District  
Administration vs Previous  
July 2020**

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
605.020 · Operating Supplies - Other		160	218
Total 605.020 · Operating Supplies	147	176	218
605.030 · Postage/Shipping		204	
605.080 · Small Tools & Minor Equipment			
605.080 · Small Tools & Minor Equipment - Other			185
Total 605.080 · Small Tools & Minor Equipment			185
Total 605.000 · Supplies	147	380	403
606.000 · Utilities			
606.010 · Elect/Gas	143	153	145
606.020 · Phones			
606.020 · Phones - Other	298	293	295
Total 606.020 · Phones	298	293	295
606.030 · DSL - Digital Subscriber Line	32	37	32
606.050 · Water/Garbage	169	160	83
Total 606.000 · Utilities	642	643	555
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	229	229	214
Total 607.010 · Building	229	229	214
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
607.020 · Equipment Leased - Other		220	
Total 607.020 · Equipment Leased	95	315	95
Total 607.000 · Rental and Lease	324	544	309
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	384	296	296
Total 608.010 · Workers' Compensation	384	296	296
608.030 · Property & Equipment	210	175	175
608.040 · Liability-not medical related			
608.042 · Directors & Officers	1,979	1,721	1,721
608.040 · Liability-not medical related - Other	206	536	536
Total 608.040 · Liability-not medical related	2,185	2,257	2,257
Total 608.000 · Insurance Coverages	2,779	2,728	2,728
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	207	146	203
Total 609.010 · Buildings	207	146	203
Total 609.000 · Maintenance & Repairs	207	146	203
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	815	861	2,663
Total 610.000 · Depreciation and Amortization	815	861	2,663
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment		216	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	43	43	73

## Del Puerto Health Care District Administration vs Previous

July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
611.050 · IT- Software/License - Other	2,670	1,435	833
Total 611.050 · IT- Software/License	<u>2,713</u>	<u>1,478</u>	<u>906</u>
Total 611.030 · I.T.	2,713	1,694	906
611.070 · Fees			
611.072 · Bank Service Charge	78		
Total 611.070 · Fees	<u>78</u>		
611.090 · Dues / Subscriptions			
611.091 · Associations	1,234	1,027	934
611.092 · Information			141
Total 611.090 · Dues / Subscriptions	<u>1,234</u>	<u>1,027</u>	<u>1,075</u>
611.100 · Training and Education			
611.101 · In-House Training		550	(500)
611.104 · Hotel & Meal			281
Total 611.100 · Training and Education		<u>550</u>	<u>(219)</u>
611.110 · Business Travel & Mileage	66	84	144
611.120 · Marketing/PR			
611.124 · Ads	351		96
611.125 · Other Marketing Exp		2,000	
611.126 · Events/Sponsorship		30	
Total 611.120 · Marketing/PR	<u>351</u>	<u>2,030</u>	<u>96</u>
611.140 · Meals and Recognition			
611.142 · Recognition		52	
Total 611.140 · Meals and Recognition		<u>52</u>	
611.150 · Miscellaneous		3,960	
Total 611.000 · Other operating expenses	<u>4,442</u>	<u>9,397</u>	<u>2,002</u>
Total Expense	<u>52,817</u>	<u>65,184</u>	<u>56,384</u>
Net Ordinary Income	(52,817)	(63,356)	(56,384)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	117,000	232,501	103,167
701.030 · Homeowners Prop Tax Relief	1,000	9,745	
Total 701.000 · District Tax Revenues	<u>118,000</u>	<u>242,246</u>	<u>103,167</u>
703.000 · Investment Income	2,069	1,334	3,382
Total Other Income	<u>120,069</u>	<u>243,580</u>	<u>106,549</u>
Net Other Income	<u>120,069</u>	<u>243,580</u>	<u>106,549</u>
Net Income	<u><b>67,252</b></u>	<u><b>180,224</b></u>	<u><b>50,165</b></u>

**Del Puerto Health Care District**  
**Ambulance vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services	881,877	702,917	125%	881,877	702,917	125%	8,435,000	
<b>Total 401.000 · Gross Patient Service Revenue</b>	<b>881,877</b>	<b>702,917</b>	<b>125%</b>	<b>881,877</b>	<b>702,917</b>	<b>125%</b>	<b>8,435,000</b>	increase in # of transports
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	20	(1,386)	(1%)	20	(1,386)	(1%)	(16,632)	
403.012 · AMB GEMT QAF Add-on Pymt	680		100%	680		100%		
403.015 · AMB Contractual Allowances - Other	(561,830)	(468,979)	120%	(561,830)	(468,979)	120%	(5,627,752)	
<b>Total 403.015 · AMB Contractual Allowances</b>	<b>(561,130)</b>	<b>(470,365)</b>	<b>119%</b>	<b>(561,130)</b>	<b>(470,365)</b>	<b>119%</b>	<b>(5,644,384)</b>	
<b>Total 403.100 · Contractual Adjustments</b>	<b>(561,130)</b>	<b>(470,365)</b>	<b>119%</b>	<b>(561,130)</b>	<b>(470,365)</b>	<b>119%</b>	<b>(5,644,384)</b>	
<b>Total 403.000 · Adjustments</b>	<b>(561,130)</b>	<b>(470,365)</b>	<b>119%</b>	<b>(561,130)</b>	<b>(470,365)</b>	<b>119%</b>	<b>(5,644,384)</b>	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	(22,235)	(6,731)	330%	(22,235)	(6,731)	330%	(80,768)	
405.012 · AMB Rcvd from Written Off Accts	4,217	6,413	66%	4,217	6,413	66%	76,959	
405.013 · AMB Bad Debt	(93,490)	(50,705)	184%	(93,490)	(50,705)	184%	(608,454)	
<b>Total 405.010 · AMB Write-offs</b>	<b>(111,508)</b>	<b>(51,023)</b>	<b>219%</b>	<b>(111,508)</b>	<b>(51,023)</b>	<b>219%</b>	<b>(612,263)</b>	
<b>Total 405.000 · Bad Debt</b>	<b>(111,508)</b>	<b>(51,023)</b>	<b>219%</b>	<b>(111,508)</b>	<b>(51,023)</b>	<b>219%</b>	<b>(612,263)</b>	
407.000 · Other Income								
407.040 · Community Education Classes								
407.041 · Community CPR		83			83		1,000	
<b>Total 407.040 · Community Education Classes</b>		<b>83</b>			<b>83</b>		<b>1,000</b>	
407.050 · Special Event Standby							6,500	
407.000 · Other Income - Other	45	450	10%	45	450	10%	25,000	
<b>Total 407.000 · Other Income</b>	<b>45</b>	<b>533</b>	<b>8%</b>	<b>45</b>	<b>533</b>	<b>8%</b>	<b>32,500</b>	
<b>Total Income</b>	<b>209,284</b>	<b>182,062</b>	<b>115%</b>	<b>209,284</b>	<b>182,062</b>	<b>115%</b>	<b>2,210,853</b>	
<b>Gross Profit</b>	<b>209,284</b>	<b>182,062</b>	<b>115%</b>	<b>209,284</b>	<b>182,062</b>	<b>115%</b>	<b>2,210,853</b>	exceeds budget
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	64,744	82,115	79%	64,744	82,115	79%	985,378	
601.020 · Community Service		1,009			1,009		12,112	
601.030 · Continuing Education - Employee		339			339		4,064	
601.050 · Paid Time Off	11,545	8,301	139%	11,545	8,301	139%	99,613	
601.055 · Accrued Leave Payout	250		100%	250		100%		
601.060 · Union Representation		56			56		671	
<b>Total 601.000 · Salaries &amp; Wages</b>	<b>76,539</b>	<b>91,820</b>	<b>83%</b>	<b>76,539</b>	<b>91,820</b>	<b>83%</b>	<b>1,101,838</b>	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	227	183	124%	227	183	124%	2,192	
602.022 · Dental Insurance	870	929	94%	870	929	94%	11,148	
602.023 · Vision Insurance	142	155	92%	142	155	92%	1,856	
602.024 · Medical Insurance	9,410	10,493	90%	9,410	10,493	90%	125,917	
<b>Total 602.020 · Health Ins</b>	<b>10,649</b>	<b>11,760</b>	<b>91%</b>	<b>10,649</b>	<b>11,760</b>	<b>91%</b>	<b>141,113</b>	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,012	3,339	90%	3,012	3,339	90%	40,065	
602.042 · 457(b) Company Match	1,523	3,546	43%	1,523	3,546	43%	42,546	
<b>Total 602.040 · Retirement</b>	<b>4,535</b>	<b>6,885</b>	<b>66%</b>	<b>4,535</b>	<b>6,885</b>	<b>66%</b>	<b>82,611</b>	
602.050 · Payroll Taxes								
602.051 · Social Security	4,719	5,727	82%	4,719	5,727	82%	68,727	
602.052 · Medicare Tax	1,104	1,339	82%	1,104	1,339	82%	16,073	
602.053 · CA UI & ETT	156	504	31%	156	504	31%	6,048	
<b>Total 602.050 · Payroll Taxes</b>	<b>5,979</b>	<b>7,570</b>	<b>79%</b>	<b>5,979</b>	<b>7,570</b>	<b>79%</b>	<b>90,848</b>	
<b>Total 602.000 · Employee Benefits</b>	<b>21,163</b>	<b>26,215</b>	<b>81%</b>	<b>21,163</b>	<b>26,215</b>	<b>81%</b>	<b>314,572</b>	
603.000 · Professional Fees								
603.010 · Medical								

**Del Puerto Health Care District**  
**Ambulance vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	530	530	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	530	530	100%	6,360	
Total 603.010 · Medical	530	530	100%	530	530	100%	6,360	
603.040 · Legal & Attorney								
603.043 · Labor-Management	172		100%	172		100%		
Total 603.040 · Legal & Attorney	172		100%	172		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							3,500	
Total 603.070 · Accountants							3,500	
Total 603.000 · Professional Fees	702	530	132%	702	530	132%	9,860	
604.000 · Purchased Services								
604.030 · Health Screenings		83			83		1,000	
604.050 · Billing	10,000	8,167	122%	10,000	8,167	122%	98,000	higher # of transports
604.060 · Linen	657	1,150	57%	657	1,150	57%	12,580	
604.070 · Security	3,904			3,904				
604.100 · IT - Labor	700	721	97%	700	721	97%	8,650	
604.120 · Medical Waste Disposal	158	167	95%	158	167	95%	2,000	
604.130 · Records Management	11	42	26%	11	42	26%	500	
604.140 · Ambulance Dispatch Services	6,906	5,667	122%	6,906	5,667	122%	68,000	higher # of dispatchs
604.150 · Patient Surveys		167			167		2,000	
Total 604.000 · Purchased Services	22,336	16,164	138%	22,336	16,164	138%	192,730	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		83			83		1,000	
605.022 · Office Supplies	80	200	40%	80	200	40%	2,400	
605.023 · Facility Supplies	547	300	182%	547	300	182%	3,600	timing of purchase
Total 605.020 · Operating Supplies	627	583	108%	627	583	108%	7,000	
605.030 · Postage/Shipping		50			50		600	
605.040 · Medical Consumable								
605.042 · Oxygen	265	333	80%	265	333	80%	4,000	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID		492			492		5,900	
605.045 · IV Therapy	1,133	738	154%	1,133	738	154%	8,850	timing of purchase
605.046 · Diagnostic	504	738	68%	504	738	68%	8,850	
605.047 · Infection Control	6,826	246	2,775%	6,826	246	2,775%	2,950	timing of purchase
605.048 · Patient Transport	594	738	80%	594	738	80%	8,850	
605.043 · Medical Supplies - Other	1,081	1,967	55%	1,081	1,967	55%	23,600	
Total 605.043 · Medical Supplies	10,138	4,919	206%	10,138	4,919	206%	59,000	
Total 605.040 · Medical Consumable	10,403	5,252	198%	10,403	5,252	198%	63,000	
605.050 · Pharmaceutical	2,666	833	320%	2,666	833	320%	10,000	timing of purchase
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	603	500	121%	603	500	121%	6,000	
605.080 · Small Tools & Minor Equipment - Other		500			500		6,000	
Total 605.080 · Small Tools & Minor Equipment	603	1,000	60%	603	1,000	60%	12,000	
Total 605.000 · Supplies	14,299	7,718	185%	14,299	7,718	185%	92,600	
606.000 · Utilities								
606.010 · Elect/Gas	428	375	114%	428	375	114%	4,500	
606.020 · Phones								
606.021 · Mobile Phones	236	283	83%	236	283	83%	3,400	
606.020 · Phones - Other	422	433	97%	422	433	97%	5,200	
Total 606.020 · Phones	658	716	92%	658	716	92%	8,600	
606.030 · DSL - Digital Subscriber Line	97	100	97%	97	100	97%	1,200	
606.050 · Water/Garbage	424	417	102%	424	417	102%	5,000	
Total 606.000 · Utilities	1,607	1,608	100%	1,607	1,608	100%	19,300	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	33	97%	32	33	97%	400	

**Del Puerto Health Care District**  
**Ambulance vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
Total 607.020 · Equipment Leased	32	33	97%	32	33	97%	400	
Total 607.000 · Rental and Lease	32	33	97%	32	33	97%	400	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	3,839	3,839	100%	3,839	3,839	100%	46,067	
608.020 · Auto Liability & PhysicalDamage	1,689	1,689	100%	1,689	1,689	100%	20,273	
608.030 · Property & Equipment	210	210	100%	210	210	100%	2,517	
608.040 · Liability-not medical related	177	177	100%	177	177	100%	2,127	
608.050 · Health Entity Liability	8,813	8,896	99%	8,813	8,896	99%	106,757	
Total 608.000 · Insurance Coverages	14,728	14,811	99%	14,728	14,811	99%	177,741	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	207	225	92%	207	225	92%	2,700	
609.012 · HVAC		142			142		1,700	
609.013 · Plumbing		200			200		2,400	
Total 609.010 · Buildings	207	567	37%	207	567	37%	6,800	
609.030 · Equipment M&R	595	1,000	60%	595	1,000	60%	12,000	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels		458			458		5,500	
609.042 · Engine & Drive Train		1,167			1,167		14,000	
609.043 · Body Work	95	83	114%	95	83	114%	1,000	
609.045 · General Vehicle M&R	123	2,750	4%	123	2,750	4%	33,000	
Total 609.040 · Vehicle M&R	218	4,458	5%	218	4,458	5%	53,500	
609.050 · Uniforms	129	1,167	11%	129	1,167	11%	14,000	
Total 609.000 · Maintenance & Repairs	1,149	7,192	16%	1,149	7,192	16%	86,300	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	14,858	14,860	100%	14,858	14,860	100%	156,000	
Total 610.000 · Depreciation and Amortization	14,858	14,860	100%	14,858	14,860	100%	156,000	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment	32	125	26%	32	125	26%	1,500	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	264	258	102%	264	258	102%	3,100	
611.050 · IT- Software/License - Other	939	979	96%	939	979	96%	11,750	
Total 611.050 · IT- Software/License	1,203	1,237	97%	1,203	1,237	97%	14,850	
Total 611.030 · I.T.	1,235	1,362	91%	1,235	1,362	91%	16,350	
611.060 · Fuel Auto	4,427	3,917	113%	4,427	3,917	113%	47,000	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	224	292	77%	224	292	77%	3,500	
611.074 · Agency Provided Services	685	1,417	48%	685	1,417	48%	17,000	
611.075 · GEMT-Quality Assurance Fee							57,600	
611.076 · Collections Commission	666	2,083	32%	666	2,083	32%	25,000	
611.077 · Other Fees		50			50		1,000	
Total 611.070 · Fees	1,575	3,842	41%	1,575	3,842	41%	104,100	
611.090 · Dues / Subscriptions								
611.091 · Associations	144	190	76%	144	190	76%	2,275	
Total 611.090 · Dues / Subscriptions	144	190	76%	144	190	76%	2,275	
611.100 · Training and Education								
611.101 · In-House Training		208			208		2,500	
611.102 · Conference Fees		133			133		1,600	
611.103 · Airfare		67			67		800	
611.104 · Hotel & Meal		133			133		1,600	
Total 611.100 · Training and Education		541			541		6,500	
611.110 · Business Travel & Mileage		42			42		500	
611.120 · Marketing/PR							500	
611.140 · Meals and Recognition								
611.141 · Meals		42			42		500	
611.142 · Recognition		42			42		500	
Total 611.140 · Meals and Recognition		84			84		1,000	

**Del Puerto Health Care District  
Ambulance vs Budget by Month & YTD  
July 2020**

	<b>Jul 20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul 20</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>	<b>NOTES</b>
611.160 · Community Education								
611.161 · Community CPR Classes		167			167		2,000	
Total 611.160 · Community Education		167			167		2,000	
Total 611.000 · Other operating expenses	7,381	10,145	73%	7,381	10,145	73%	180,225	
<b>Total Expense</b>	<b>174,794</b>	<b>191,096</b>	<b>91%</b>	<b>174,794</b>	<b>191,096</b>	<b>91%</b>	<b>2,331,566</b>	savings in expenses
Net Ordinary Income	34,490	(9,034)	(382%)	34,490	(9,034)	(382%)	(120,713)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,250	19,917	102%	20,250	19,917	102%	239,000	
Total 701.000 · District Tax Revenues	20,250	19,917	102%	20,250	19,917	102%	239,000	
703.000 · Investment Income	0			0				
Total Other Income	20,250	19,917	102%	20,250	19,917	102%	239,000	
Net Other Income	20,250	19,917	102%	20,250	19,917	102%	239,000	
<b>Net Income</b>	<b>54,740</b>	<b>10,883</b>	<b>503%</b>	<b>54,740</b>	<b>10,883</b>	<b>503%</b>	<b>118,287</b>	Great start for new FY.



**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services			
401.011 · GEMT Federal Reimbursement		(740)	
401.010 · AMB Ambulance Services - Other	881,877	832,412	731,667
Total 401.010 · AMB Ambulance Services	<u>881,877</u>	<u>831,672</u>	<u>731,667</u>
Total 401.000 · Gross Patient Service Revenue	881,877	831,672	731,667
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	20	18	
403.012 · AMB GEMT QAF Add-on Pymt	680	113,627	(24,113)
403.015 · AMB Contractual Allowances - Other	(561,830)	(691,481)	(453,955)
Total 403.015 · AMB Contractual Allowances	<u>(561,130)</u>	<u>(577,836)</u>	<u>(478,068)</u>
Total 403.100 · Contractual Adjustments	<u>(561,130)</u>	<u>(577,836)</u>	<u>(478,068)</u>
Total 403.000 · Adjustments	(561,130)	(577,836)	(478,068)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	(22,235)	(34,315)	(26,572)
405.012 · AMB Rcvd from Written Off Accts	4,217	10,293	8,923
405.013 · AMB Bad Debt	(93,490)	(58,393)	(38,580)
Total 405.010 · AMB Write-offs	<u>(111,508)</u>	<u>(82,415)</u>	<u>(56,229)</u>
Total 405.000 · Bad Debt	<u>(111,508)</u>	<u>(82,415)</u>	<u>(56,229)</u>
407.000 · Other Income			
407.040 · Community Education Classes			455
407.000 · Other Income - Other	45	(425)	30
Total 407.000 · Other Income	<u>45</u>	<u>(425)</u>	<u>485</u>
Total Income	<u>209,284</u>	<u>170,996</u>	<u>197,855</u>
Gross Profit	209,284	170,996	197,855
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations			
601.010 · Regular Operations - Other	64,744	81,894	72,440
Total 601.010 · Regular Operations	<u>64,744</u>	<u>81,894</u>	<u>72,440</u>
601.020 · Community Service			480
601.030 · Continuing Education - Employee		99	287
601.050 · Paid Time Off	11,545	8,220	5,764
601.055 · Accrued Leave Payout	250		
Total 601.000 · Salaries & Wages	<u>76,539</u>	<u>90,213</u>	<u>78,971</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	227	227	86
602.022 · Dental Insurance	870	870	817
602.023 · Vision Insurance	142	139	122
602.024 · Medical Insurance	9,410	9,410	7,252
Total 602.020 · Health Ins	<u>10,649</u>	<u>10,646</u>	<u>8,277</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,012	4,730	2,142

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
602.042 · 457(b) Company Match	1,523	2,136	1,324
Total 602.040 · Retirement	4,535	6,866	3,466
602.050 · Payroll Taxes			
602.051 · Social Security	4,719	5,305	4,896
602.052 · Medicare Tax	1,104	1,240	1,145
602.053 · CA UI & ETT	156	56	300
Total 602.050 · Payroll Taxes	5,979	6,601	6,341
Total 602.000 · Employee Benefits	21,163	24,113	18,084
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	500
Total 603.020 · Physician Services	530	530	500
Total 603.010 · Medical	530	530	500
603.040 · Legal & Attorney			
603.043 · Labor-Management	172	697	20,948
Total 603.040 · Legal & Attorney	172	697	20,948
Total 603.000 · Professional Fees	702	1,227	21,448
604.000 · Purchased Services			
604.030 · Health Screenings		3,887	
604.050 · Billing	10,000	9,349	7,504
604.060 · Linen	657	891	696
604.070 · Security	3,904		
604.100 · IT - Labor	700	700	700
604.120 · Medical Waste Disposal	158	158	150
604.130 · Records Management	11	11	11
604.140 · Ambulance Dispatch Services	6,906	6,443	5,302
Total 604.000 · Purchased Services	22,336	21,439	14,363
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		16	109
605.022 · Office Supplies	80		
605.023 · Facility Supplies	547		
605.020 · Operating Supplies - Other		(591)	318
Total 605.020 · Operating Supplies	627	(575)	427
605.030 · Postage/Shipping		204	
605.040 · Medical Consumable			
605.042 · Oxygen	265	1,859	186
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID		1,565	
605.045 · IV Therapy	1,133	9,910	
605.046 · Diagnostic	504	9,959	
605.047 · Infection Control	6,826	803	
605.048 · Patient Transport	594	8,105	
605.043 · Medical Supplies - Other	1,081	(24,467)	3,323
Total 605.043 · Medical Supplies	10,138	5,875	3,323
Total 605.040 · Medical Consumable	10,403	7,734	3,509
605.050 · Pharmaceutical			
605.050 · Pharmaceutical - Other	2,666	(1,963)	1,061

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
Total 605.050 · Pharmaceutical	2,666	(1,963)	1,061
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	603	333	228
605.080 · Small Tools & Minor Equipment - Other		695	
Total 605.080 · Small Tools & Minor Equipment	603	1,028	228
Total 605.000 · Supplies	14,299	6,428	5,225
606.000 · Utilities			
606.010 · Elect/Gas	428	460	435
606.020 · Phones			
606.021 · Mobile Phones	236	234	237
606.020 · Phones - Other	422	410	420
Total 606.020 · Phones	658	644	657
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	424	397	165
Total 606.000 · Utilities	1,607	1,598	1,354
607.000 · Rental and Lease			
607.020 · Equipment Leased			
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation			
608.010 · Workers' Compensation - Other	3,839	3,539	3,539
Total 608.010 · Workers' Compensation	3,839	3,539	3,539
608.020 · Auto Liability & PhysicalDamage	1,689	2,018	1,720
608.030 · Property & Equipment	210	175	175
608.040 · Liability-not medical related			
608.040 · Liability-not medical related - Other	177	507	507
Total 608.040 · Liability-not medical related	177	507	507
608.050 · Health Entity Liability	8,813	6,506	6,506
Total 608.000 · Insurance Coverages	14,728	12,745	12,447
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	207	146	203
609.012 · HVAC		53	
609.013 · Plumbing		109	
Total 609.010 · Buildings	207	308	203
609.030 · Equipment M&R	595	595	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels		971	30
609.042 · Engine & Drive Train		4,953	
609.043 · Body Work	95	340	
609.044 · Vehicle AC		6,079	
609.045 · General Vehicle M&R	123	19,905	
609.040 · Vehicle M&R - Other		(27,748)	2,583
Total 609.040 · Vehicle M&R	218	4,500	2,613
609.050 · Uniforms	129	307	1,847
Total 609.000 · Maintenance & Repairs	1,149	5,710	5,258
610.000 · Depreciation and Amortization			

**Del Puerto Health Care District**  
**Ambulance vs Previous**  
July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
610.020 · Depreciation Expense - Amb	14,858	14,747	11,723
Total 610.000 · Depreciation and Amortization	14,858	14,747	11,723
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment	32	277	
611.050 · IT- Software/License			
611.051 · HR mgmt solution	264	264	250
611.050 · IT- Software/License - Other	939	828	809
Total 611.050 · IT- Software/License	1,203	1,092	1,059
Total 611.030 · I.T.	1,235	1,369	1,059
611.060 · Fuel Auto	4,427	5,537	3,843
611.070 · Fees			
611.073 · Credit Card Transaction Fees	224	339	170
611.074 · Agency Provided Services	685	602	2,758
611.075 · GEMT-Quality Assurance Fee		14,432	
611.076 · Collections Commission	666	3,290	1,628
Total 611.070 · Fees	1,575	18,663	4,556
611.080 · Recruitment costs			1,352
611.090 · Dues / Subscriptions			
611.091 · Associations	144	144	212
Total 611.090 · Dues / Subscriptions	144	144	212
611.100 · Training and Education			283
611.120 · Marketing/PR		328	
611.140 · Meals and Recognition		86	237
611.160 · Community Education			160
Total 611.000 · Other operating expenses	7,381	26,127	11,702
Total Expense	174,794	204,379	180,607
Net Ordinary Income	34,490	(33,383)	17,248
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,250	22,290	20,000
Total 701.000 · District Tax Revenues	20,250	22,290	20,000
703.000 · Investment Income	0	0	
Total Other Income	20,250	22,290	20,000
Net Other Income	20,250	22,290	20,000
Net Income	<b>54,740</b>	<b>(11,093)</b>	<b>37,248</b>

Del Puerto Health Care District  
Health Center vs Budget by Month & YTD  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	Annual Budget
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.020 · Health Center Services								
401.040 · HC Capitation Payments	21,311	15,870	134%	21,311	15,870	134%	190,441	
401.020 · Health Center Services - Other	121,696	181,278	67%	121,696	181,278	67%	2,175,331	
Total 401.020 · Health Center Services	143,007	197,148	73%	143,007	197,148	73%	2,365,772	
Total 401.000 · Gross Patient Service Revenue	143,007	197,148	73%	143,007	197,148	73%	2,365,772	low # of visits
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC	4,141	(9,475)	(44%)	4,141	(9,475)	(44%)	(113,705)	
Total 403.100 · Contractual Adjustments	4,141	(9,475)	(44%)	4,141	(9,475)	(44%)	(113,705)	
Total 403.000 · Adjustments	4,141	(9,475)	(44%)	4,141	(9,475)	(44%)	(113,705)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	(1,560)		100%	(1,560)		100%	15,380	
405.022 · HC Bad Debt Health Center	(1,857)		100%	(1,857)		100%	(21,882)	
405.023 · HC Rcvd from Written Off Accts	436		100%	436		100%	3,422	
Total 405.020 · HC Write-offs	(2,981)		100%	(2,981)		100%	(3,080)	
Total 405.000 · Bad Debt	(2,981)		100%	(2,981)		100%	(3,080)	
407.000 · Other Income								
407.020 · Medicare Cost Settlement		1,250			1,250		15,000	
407.030 · Payer Incentives Received		4,167			4,167		50,000	
407.080 · Telehealth Grant Income	9,080	9,000	101%	9,080	9,000	101%	96,682	
407.000 · Other Income - Other	340	250	136%	340	250	136%	10,600	
Total 407.000 · Other Income	9,420	14,667	64%	9,420	14,667	64%	172,282	
Total Income	153,587	202,340	76%	153,587	202,340	76%	2,421,269	
Gross Profit	153,587	202,340	76%	153,587	202,340	76%	2,421,269	Covid impact
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations								
601.051 · COVID-Mandated time	4,103			4,103				
601.010 · Regular Operations - Other	40,974	81,595	50%	40,974	81,595	50%	979,134	
Total 601.010 · Regular Operations	45,077	81,595	55%	45,077	81,595	55%	979,134	
601.030 · Continuing Education - Employee		169			169		2,031	
601.050 · Paid Time Off	9,694	10,108	96%	9,694	10,108	96%	121,298	
601.070 · Incentive	1,000		100%	1,000		100%		
Total 601.000 · Salaries & Wages	55,771	91,872	61%	55,771	91,872	61%	1,102,463	MAs on LOA
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	287	237	121%	287	237	121%	2,842	
602.022 · Dental Insurance	1,579	1,591	99%	1,579	1,591	99%	19,091	
602.023 · Vision Insurance	254	262	97%	254	262	97%	3,141	
602.024 · Medical Insurance	12,924	14,690	88%	12,924	14,690	88%	176,280	
Total 602.020 · Health Ins	15,044	16,780	90%	15,044	16,780	90%	201,354	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,133	3,602	59%	2,133	3,602	59%	43,218	
602.042 · 457(b) Company Match	547	1,343	41%	547	1,343	41%	16,120	
Total 602.040 · Retirement	2,680	4,945	54%	2,680	4,945	54%	59,338	
602.050 · Payroll Taxes								
602.051 · Social Security	3,431	5,582	61%	3,431	5,582	61%	66,989	
602.052 · Medicare Tax	804	1,306	62%	804	1,306	62%	15,667	
602.053 · CA UI & ETT	143	818	17%	143	818	17%	9,821	
Total 602.050 · Payroll Taxes	4,378	7,706	57%	4,378	7,706	57%	92,477	
Total 602.000 · Employee Benefits	22,102	29,431	75%	22,102	29,431	75%	353,169	
603.000 · Professional Fees								

Del Puerto Health Care District  
Health Center vs Budget by Month & YTD  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	Annual Budget
603.010 · Medical								
603.020 · Physician Services								
603.023 · MD Retirement Contribution	868	868	100%	868	868	100%	10,416	
603.024 · MD Medical Ins Contribution	1,000	1,000	100%	1,000	1,000	100%	12,000	
603.025 · Medical Directorship	8,303	8,303	100%	8,303	8,303	100%	99,640	
603.027 · MD Continuing Medical Education		2,000			2,000		2,000	
603.020 · Physician Services - Other	48,583	48,583	100%	48,583	48,583	100%	583,000	
Total 603.020 · Physician Services	58,754	60,754	97%	58,754	60,754	97%	707,056	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio	3,380	3,380	100%	3,380	3,380	100%	3,380	
Total 603.030 · Non Physician Providers	3,380	3,380	100%	3,380	3,380	100%	3,380	
Total 603.010 · Medical	62,134	64,134	97%	62,134	64,134	97%	710,436	
603.050 · Administrative Consultants	150		100%	150		100%		
603.070 · Accountants								
603.052 · CMS / PPS / GEMT prep							6,500	
Total 603.070 · Accountants							6,500	
Total 603.000 · Professional Fees	62,284	64,134	97%	62,284	64,134	97%	716,936	
604.000 · Purchased Services								
604.050 · Billing	10,564	14,583	72%	10,564	14,583	72%	175,000	
604.060 · Linen	227	260	87%	227	260	87%	2,600	
604.070 · Security	25	25	100%	25	25	100%	300	
604.080 · Cleaning	3,709	4,100	90%	3,709	4,100	90%	51,000	
604.100 · IT - Labor	3,433	3,500	98%	3,433	3,500	98%	42,000	
604.110 · Communication for Patients	731	750	97%	731	750	97%	9,000	
604.120 · Medical Waste Disposal	525	583	90%	525	583	90%	7,000	
604.130 · Records Management	579	460	126%	579	460	126%	5,500	
604.150 · Patient Surveys		167			167		2,000	
Total 604.000 · Purchased Services	19,793	24,428	81%	19,793	24,428	81%	294,400	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers		258			258		3,100	
605.022 · Office Supplies	294	200	147%	294	200	147%	2,400	
605.023 · Facility Supplies	41	396	10%	41	396	10%	4,750	
Total 605.020 · Operating Supplies	335	854	39%	335	854	39%	10,250	
605.030 · Postage/Shipping		50			50		600	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	460	800	58%	460	800	58%	9,600	
605.046 · Diagnostic	408	800	51%	408	800	51%	9,600	
605.043 · Medical Supplies - Other	942	1,650	57%	942	1,650	57%	19,800	
Total 605.043 · Medical Supplies	1,810	3,250	56%	1,810	3,250	56%	39,000	
Total 605.040 · Medical Consumable	1,810	3,250	56%	1,810	3,250	56%	39,000	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV	2,145	463	463%	2,145	463	463%	5,550	timing of purchase
605.062 · Pneumovax	1,980	463	428%	1,980	463	428%	5,550	
605.063 · Pediarix		31			31		370	
605.064 · Fluzone		463			463		5,550	
605.065 · MMR		185			185		2,220	
605.066 · Varivax		216			216		2,590	
605.067 · Menactra		185			185		2,220	
605.060 · Vaccines - Other	344	1,079	32%	344	1,079	32%	12,950	
Total 605.060 · Vaccines	4,469	3,085	145%	4,469	3,085	145%	37,000	
605.050 · Pharmaceutical - Other	123	333	37%	123	333	37%	4,000	
Total 605.050 · Pharmaceutical	4,592	3,418	134%	4,592	3,418	134%	41,000	
605.080 · Small Tools & Minor Equipment		125			125		1,500	

Del Puerto Health Care District  
Health Center vs Budget by Month & YTD  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	Annual Budget
Total 605.000 · Supplies	6,737	7,697	88%	6,737	7,697	88%	92,350	
606.000 · Utilities								
606.010 · Elect/Gas	1,219	1,225	100%	1,219	1,225	100%	14,700	
606.020 · Phones								
606.021 · Mobile Phones	50	50	100%	50	50	100%	600	
606.020 · Phones - Other	1,313	1,333	99%	1,313	1,333	99%	16,000	
Total 606.020 · Phones	1,363	1,383	99%	1,363	1,383	99%	16,600	
606.030 · DSL - Digital Subscriber Line	290	300	97%	290	300	97%	3,600	
606.040 · Cable TV	70	75	93%	70	75	93%	900	
606.050 · Water/Garbage	613	610	100%	613	610	100%	7,300	
Total 606.000 · Utilities	3,555	3,593	99%	3,555	3,593	99%	43,100	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	187	200	94%	187	200	94%	2,300	
Total 607.010 · Building	187	200	94%	187	200	94%	2,300	
607.020 · Equipment Leased								
607.021 · Copier Lease	290	300	97%	290	300	97%	3,500	
Total 607.020 · Equipment Leased	290	300	97%	290	300	97%	3,500	
Total 607.000 · Rental and Lease	477	500	95%	477	500	95%	5,800	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	896	895	100%	896	895	100%	10,740	
608.030 · Property & Equipment	210	210	100%	210	210	100%	2,517	
608.040 · Liability-not medical related	177	177	100%	177	177	100%	2,127	
608.050 · Health Entity Liability	8,467	8,383	101%	8,467	8,383	101%	100,599	
Total 608.000 · Insurance Coverages	9,750	9,665	101%	9,750	9,665	101%	115,983	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	60	170	35%	60	170	35%	2,000	
609.012 · HVAC		170			170		2,000	
609.013 · Plumbing		170			170		2,000	
609.015 · Electric		85			85		1,000	
Total 609.010 · Buildings	60	595	10%	60	595	10%	7,000	
609.020 · Business Park Assoc Fees	1,286	1,250	103%	1,286	1,250	103%	15,000	
609.030 · Equipment M&R		420			420		5,000	
609.050 · Uniforms		45			45		500	
Total 609.000 · Maintenance & Repairs	1,346	2,310	58%	1,346	2,310	58%	27,500	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	7,583	7,580	100%	7,583	7,580	100%	72,000	
Total 610.000 · Depreciation and Amortization	7,583	7,580	100%	7,583	7,580	100%	72,000	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	699	300	233%	699	300	233%	3,600	physicians' license renewal
611.030 · I.T.								
611.040 · IT - Equipment		673			673		8,054	
611.050 · IT- Software/License								
611.051 · HR mgmt solution	205	225	91%	205	225	91%	2,700	
611.050 · IT- Software/License - Other	3,089	2,500	124%	3,089	2,500	124%	30,000	telehealth cost
Total 611.050 · IT- Software/License	3,294	2,725	121%	3,294	2,725	121%	32,700	
Total 611.030 · I.T.	3,294	3,398	97%	3,294	3,398	97%	40,754	
611.070 · Fees								
611.072 · Bank Service Charge	39	20	195%	39	20	195%	200	
611.073 · Credit Card Transaction Fees	217	250	87%	217	250	87%	3,000	
611.074 · Agency Provided Services	33	45	73%	33	45	73%	500	
611.076 · Collections Commission	231	120	193%	231	120	193%	1,400	
Total 611.070 · Fees	520	435	120%	520	435	120%	5,100	
611.090 · Dues / Subscriptions								
611.091 · Associations	377	183	206%	377	183	206%	2,200	timing (annual dues)

Del Puerto Health Care District  
Health Center vs Budget by Month & YTD  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	Annual Budget
611.090 · Dues / Subscriptions - Other		167			167		2,000	
Total 611.090 · Dues / Subscriptions	377	350	108%	377	350	108%	4,200	
611.100 · Training and Education								
611.101 · In-House Training		167			167		2,000	
611.102 · Conference Fees		125			125		1,500	
611.103 · Airfare		33			33		400	
611.104 · Hotel & Meal		67			67		800	
Total 611.100 · Training and Education		392			392		4,700	
611.110 · Business Travel & Mileage	17		100%	17		100%		
611.120 · Marketing/PR								
611.124 · Ads	3,280	396	828%	4,280	396	829%	4,750	iHeart media
611.125 · Other Marketing Exp		42			42		500	
611.120 · Marketing/PR - Other	1,000	833	120%		833	120%	10,000	
Total 611.120 · Marketing/PR	4,280	1,271	337%	4,280	1,271	337%	15,250	
611.130 · Property Taxes Paid	381	258	148%	381	258	148%	3,100	
611.140 · Meals and Recognition								
611.141 · Meals		42			42		500	
611.142 · Recognition	100	50	200%	100	50	200%	600	
Total 611.140 · Meals and Recognition	100	92	109%	100	92	109%	1,100	
Total 611.000 · Other operating expenses	9,668	6,496	149%	9,668	6,496	149%	77,804	
Total Expense	199,066	247,706	80%	199,066	247,706	80%	2,901,505	savings in expenses
Net Ordinary Income	(45,479)	(45,366)	100%	(45,479)	(45,366)	100%	(480,236)	
Other Income/Expense								
Other Income								
Total 704.000 · Interest Expense	(5,197)	(5,000)	104%	(5,197)	(5,000)	104%	(60,000)	
705.000 · Tenant Revenue								
705.020 · HC Tenant Income	600	600	100%	600	600	100%	7,200	
Total 705.000 · Tenant Revenue	600	600	100%	600	600	100%	7,200	
710.000 · Misc Other Income								
710.020 · Non-Guaranteed Grant Revenue							6,500	
Total 710.000 · Misc Other Income							6,500	
Total Other Income	(4,597)	(4,400)	104%	(4,597)	(4,400)	104%	(46,300)	
Net Other Income	(4,597)	(4,400)	104%	(4,597)	(4,400)	104%	(46,300)	
Net Income	(50,076)	(49,766)	101%	(50,076)	(49,766)	101%	(526,536)	on budget



**Del Puerto Health Care District**  
**Health Center vs Previous**  
July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.040 · HC Capitation Payments	21,311	20,108	12,730
401.020 · Health Center Services - Other	121,696	112,246	165,295
Total 401.020 · Health Center Services	<u>143,007</u>	<u>132,354</u>	<u>178,025</u>
Total 401.000 · Gross Patient Service Revenue	<u>143,007</u>	<u>132,354</u>	<u>178,025</u>
403.100 · Contractual Adjustments			
403.030 · Gross Adjustments HC			
403.022 · HC Reverse Credit Card Adj	176	263	121
403.023 · Reverse Capitated Adj	(21,311)	(20,108)	(12,730)
403.024 · HC Reverse Bad Debt Adj	1,857	3,491	2,622
403.025 · HC Reverse Refund of Overpayment	(213)	(892)	(418)
403.030 · Gross Adjustments HC - Other	23,632	(6,735)	61,843
Total 403.030 · Gross Adjustments HC	<u>4,141</u>	<u>(23,981)</u>	<u>51,438</u>
Total 403.100 · Contractual Adjustments	<u>4,141</u>	<u>(23,981)</u>	<u>51,438</u>
Total 403.000 · Adjustments	<u>4,141</u>	<u>(23,981)</u>	<u>51,438</u>
405.000 · Bad Debt			
405.021 · HC Allowance for Doubtful	(1,560)	(446)	(1,457)
405.022 · HC Bad Debt Health Center	(1,857)	(3,491)	(2,622)
405.023 · HC Rcvd from Written Off Accts	436		
Total 405.020 · HC Write-offs	<u>(2,981)</u>	<u>(3,937)</u>	<u>(4,079)</u>
Total 405.000 · Bad Debt	<u>(2,981)</u>	<u>(3,937)</u>	<u>(4,079)</u>
407.000 · Other Income			
407.000 · Other Income - Other	340	235	310
Total 407.000 · Other Income	<u>340</u>	<u>235</u>	<u>310</u>
Total Income	<u>144,507</u>	<u>104,671</u>	<u>225,694</u>
Gross Profit	<u>144,507</u>	<u>104,671</u>	<u>225,694</u>
Expense			
601.000 · Salaries & Wages			
601.051 · COVID-Mandated time	4,103	411	
601.010 · Regular Operations - Other	31,085	49,015	62,313
Total 601.010 · Regular Operations	<u>35,188</u>	<u>49,426</u>	<u>62,313</u>
601.050 · Paid Time Off	6,935	774	7,764
Total 601.000 · Salaries & Wages	<u>42,123</u>	<u>50,200</u>	<u>70,077</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	272	272	117
602.022 · Dental Insurance	1,508	1,508	1,180
602.023 · Vision Insurance	236	236	188
602.024 · Medical Insurance	12,057	12,537	9,321
Total 602.020 · Health Ins	<u>14,073</u>	<u>14,553</u>	<u>10,806</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	1,901	3,702	1,506
602.042 · 457(b) Company Match	448	750	987
Total 602.040 · Retirement	<u>2,349</u>	<u>4,452</u>	<u>2,493</u>
602.050 · Payroll Taxes			
602.051 · Social Security	2,729	3,454	4,715
602.052 · Medicare Tax	640	807	1,103

Del Puerto Health Care District  
Health Center vs Previous  
July 2020

	Jul 20	Jun 20	Jul 19
602.053 · CA UI & ETT			266
Total 602.050 · Payroll Taxes	3,369	4,261	6,084
Total 602.000 · Employee Benefits	19,791	23,266	19,383
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.023 · MD Retirement Contribution	868	868	600
603.024 · MD Medical Ins Contribution	1,000	1,000	1,000
603.025 · Medical Directorship	8,303	8,303	7,833
603.026 · MD Recruitment			70
603.020 · Physician Services - Other	48,583	48,583	45,003
Total 603.020 · Physician Services	58,754	58,754	54,506
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio	3,380		3,380
Total 603.030 · Non Physician Providers	3,380		3,380
Total 603.010 · Medical	62,134	58,754	57,886
603.050 · Administrative Consultants	150		
Total 603.000 · Professional Fees	62,284	58,754	57,886
604.000 · Purchased Services			
604.050 · Billing	10,564	8,135	17,225
604.060 · Linen	227	401	208
604.070 · Security	25	25	25
604.080 · Cleaning	3,709	3,921	3,597
604.100 · IT - Labor	3,433	3,433	3,400
604.110 · Communication for Patients	731	745	761
604.120 · Medical Waste Disposal	525	525	500
604.130 · Records Management	579	1,868	228
Total 604.000 · Purchased Services	19,793	19,053	25,944
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers		684	175
605.022 · Office Supplies	294		
605.023 · Facility Supplies	41		
605.020 · Operating Supplies - Other		1,135	978
Total 605.020 · Operating Supplies	335	1,819	1,153
605.030 · Postage/Shipping		204	
605.040 · Medical Consumable			
605.044 · Medical Supplies - COVID	460	1,532	
605.046 · Diagnostic	408		
605.043 · Medical Supplies - Other	942	(178)	1,523
Total 605.043 · Medical Supplies	1,810	1,354	1,523
605.040 · Medical Consumable - Other		(244)	
Total 605.040 · Medical Consumable	1,810	1,110	1,523
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV	2,145	2,186	
605.062 · Pneumovax	1,980	1,765	
605.063 · Pediarix		(500)	
605.064 · Fluzone		5,728	

**Del Puerto Health Care District**  
**Health Center vs Previous**  
July 2020

	<b>Jul 20</b>	<b>Jun 20</b>	<b>Jul 19</b>
605.065 · MMR		2,772	
605.066 · Varivax		3,186	
605.067 · Menactra		2,544	
605.060 · Vaccines - Other	344	(10,248)	1,221
Total 605.060 · Vaccines	4,469	7,433	1,221
605.050 · Pharmaceutical - Other	123	3,095	354
Total 605.050 · Pharmaceutical	4,592	10,528	1,575
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment		339	
Total 605.080 · Small Tools & Minor Equipment		339	
Total 605.000 · Supplies	6,737	14,000	4,251
606.000 · Utilities			
606.010 · Elect/Gas	1,219	1,276	1,362
606.020 · Phones			
606.021 · Mobile Phones		100	
606.020 · Phones - Other	1,313	1,294	1,303
Total 606.020 · Phones	1,313	1,394	1,303
606.030 · DSL - Digital Subscriber Line	290	290	290
606.040 · Cable TV	70	70	70
606.050 · Water/Garbage	613	444	562
Total 606.000 · Utilities	3,505	3,474	3,587
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	187	187	181
Total 607.010 · Building	187	187	181
607.020 · Equipment Leased			
607.021 · Copier Lease	290	290	290
607.020 · Equipment Leased - Other			91
Total 607.020 · Equipment Leased	290	290	381
Total 607.000 · Rental and Lease	477	477	562
608.000 · Insurance Coverages			
608.010 · Workers' Compensation - Other	896	752	752
Total 608.010 · Workers' Compensation	896	752	752
608.030 · Property & Equipment	210	175	175
608.040 · Liability-not medical related - Other	177	507	507
Total 608.040 · Liability-not medical related	177	507	507
608.050 · Health Entity Liability	8,467	8,671	8,671
Total 608.000 · Insurance Coverages	9,750	10,105	10,105
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	60	60	
Total 609.010 · Buildings	60	60	
609.020 · Business Park Assoc Fees	1,286	1,188	1,316
609.050 · Uniforms			80
Total 609.000 · Maintenance & Repairs	1,346	1,248	1,396
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	7,583	7,483	7,119
Total 610.000 · Depreciation and Amortization	7,583	7,483	7,119
611.000 · Other operating expenses			

## Del Puerto Health Care District Health Center vs Previous

July 2020

	Jul 20	Jun 20	Jul 19
611.020 · Provider Licensing & Privileges	699	(1,914)	410
611.030 · I.T.			
611.050 · IT- Software/License			
611.051 · HR mgmt solution	205	205	189
611.050 · IT- Software/License - Other	2,363	2,632	2,418
Total 611.050 · IT- Software/License	<u>2,568</u>	<u>2,837</u>	<u>2,607</u>
Total 611.030 · I.T.	2,568	2,837	2,607
611.070 · Fees			
611.072 · Bank Service Charge	39		17
611.073 · Credit Card Transaction Fees	217	330	206
611.074 · Agency Provided Services	33		33
611.076 · Collections Commission	231		
Total 611.070 · Fees	<u>520</u>	<u>330</u>	<u>256</u>
611.080 · Recruitment costs		(3,767)	678
611.090 · Dues / Subscriptions			
611.091 · Associations	377	2,578	270
Total 611.090 · Dues / Subscriptions	<u>377</u>	<u>2,578</u>	<u>270</u>
611.100 · Training and Education			
611.104 · Hotel & Meal			561
Total 611.100 · Training and Education			<u>561</u>
611.110 · Business Travel & Mileage	17		
611.120 · Marketing/PR			
611.124 · Ads	3,280	730	30
611.125 · Other Marketing Exp		298	
611.126 · Events/Sponsorship		30	
Total 611.120 · Marketing/PR	<u>3,280</u>	<u>1,058</u>	<u>30</u>
611.130 · Property Taxes Paid	381	381	395
611.140 · Meals and Recognition			
611.142 · Recognition	100		
Total 611.140 · Meals and Recognition	<u>100</u>		
Total 611.000 · Other operating expenses	<u>7,942</u>	<u>1,503</u>	<u>5,207</u>
Total Expense	<u>181,331</u>	<u>189,563</u>	<u>205,517</u>
Net Ordinary Income	(36,824)	(84,892)	20,177
Other Income/Expense			
Other Income			
703.000 · Investment Income	0	0	0
Total 704.000 · Interest Expense	(5,197)	(3,326)	(4,887)
705.000 · Tenant Revenue			
705.020 · HC Tenant Income	600	600	600
Total 705.000 · Tenant Revenue	<u>600</u>	<u>600</u>	<u>600</u>
Total Other Income	<u>(4,597)</u>	<u>(2,726)</u>	<u>(4,887)</u>
Net Other Income	(4,597)	(2,726)	(4,887)
Net Income	<u>(41,421)</u>	<u>(87,618)</u>	<u>15,290</u>

**Del Puerto Health Care District**  
**Keystone vs Budget by Month & YTD**  
July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Expense								
610.000 · Depreciation and Amortization	4,042	4,000	101%	4,042	4,000	101%	48,000	
Total Expense	4,042	4,000	101%	4,042	4,000	101%	48,000	
Net Ordinary Income	(4,042)	(4,000)	101%	(4,042)	(4,000)	101%	(48,000)	
Other Income/Expense								
Other Income								
704.000 · Interest Expense	(3,647)	(3,583)	102%	(3,647)	(3,583)	102%	(43,000)	
705.000 · Tenant Revenue	15,980	10,775	148%	15,980	10,775	148%	130,878	w/ West Ortho
Total Other Income	12,333	7,192	171%	12,333	7,192	171%	87,878	
Other Expense								
802.000 · Keystone District Expense								
802.020 · Keystone Prop & Equip Ins	210	183	115%	210	183	115%	2,200	
802.030 · Keystone Liability Insurance		210			210		2,517	
802.040 · Keystone Property Taxes Paid	432	292	148%	432	292	148%	3,500	
Total 802.000 · Keystone District Expense	642	685	94%	642	685	94%	8,217	
810.000 · Misc Other Expense								
Total Other Expense	642	685	94%	642	685	94%	8,217	
Net Other Income	11,691	6,507	180%	11,691	6,507	180%	79,661	
Net Income	<b>7,649</b>	<b>2,507</b>	<b>305%</b>	<b>7,649</b>	<b>2,507</b>	<b>305%</b>	<b>31,661</b>	

Del Puerto Health Care District  
Operating Fiscal Year End Forecast\*  
July 2020 through June 2021

	Actual												Budget		
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Forecast Jul '20 - Jun 21	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue	1,024,884	900,064	900,064	900,064	900,064	900,064	900,064	900,064	900,064	900,064	900,064	900,064	10,925,588	10,800,768	101%
403.000 · Adjustments	(556,989)	(479,841)	(479,841)	(479,841)	(479,841)	(479,841)	(479,841)	(479,841)	(479,841)	(479,841)	(479,841)	(479,841)	(5,835,240)	(5,758,092)	101%
405.000 · Bad Debt	(114,489)	(51,022)	(51,022)	(51,022)	(51,022)	(51,022)	(51,022)	(51,022)	(51,022)	(51,022)	(51,022)	(54,102)	(678,811)	(615,344)	110%
407.000 · Other Income	385	6,317	6,317	20,117	6,367	6,317	6,317	12,867	6,317	20,117	6,367	6,317	104,122	110,104	95%
Total Income	353,791	375,518	375,518	389,318	375,568	375,518	375,518	382,068	375,518	389,318	375,568	372,438	4,515,659	4,537,436	100%
Gross Profit	353,791	375,518	375,518	389,318	375,568	375,518	375,518	382,068	375,518	389,318	375,568	372,438	4,515,659	4,537,436	100%
Expense															
601.000 · Salaries & Wages	150,219	207,418	207,418	207,418	207,418	207,418	207,418	207,418	207,418	207,418	207,418	207,418	2,431,817	2,489,016	98%
602.000 · Employee Benefits	50,360	62,804	62,804	62,804	62,804	62,804	62,804	62,804	62,804	62,804	62,804	62,804	741,204	753,648	98%
603.000 · Professional Fees	64,434	64,785	64,785	64,785	64,785	102,785	68,017	64,785	64,785	64,785	59,552	64,785	813,068	818,799	99%
604.000 · Purchased Services	43,180	41,106	41,406	41,356	41,106	41,396	41,716	41,466	41,771	41,716	41,456	41,761	499,436	497,912	100%
605.000 · Supplies	21,182	16,200	16,200	16,200	16,198	16,198	16,198	16,198	16,198	16,198	16,178	16,178	199,326	194,345	103%
606.000 · Utilities	5,755	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,783	5,783	69,458	69,496	100%
607.000 · Rental and Lease	832	946	936	936	936	936	936	936	936	936	886	886	11,038	11,152	99%
608.000 · Insurance Coverages	27,257	27,258	27,258	27,258	27,258	27,258	27,258	27,258	27,258	27,258	27,258	27,258	327,095	327,095	100%
609.000 · Maintenance & Repairs	2,701	9,760	9,760	9,760	9,755	9,755	9,755	9,755	9,720	9,720	9,700	9,700	109,841	116,900	94%
610.000 · Depreciation and Amortization	23,256	21,725	19,270	19,815	19,190	19,815	19,815	17,866	19,745	19,110	19,325	18,669	237,601	237,600	100%
611.000 · Other operating expenses	19,764	18,995	33,345	18,995	18,985	33,335	21,073	18,985	33,330	38,980	17,971	33,310	307,068	306,298	100%
Total Expense	408,940	476,790	488,975	475,120	474,228	527,493	480,783	473,264	489,758	494,718	468,331	488,552	5,746,952	5,822,261	99%
Net Ordinary Income	(55,149)	(101,272)	(113,457)	(85,802)	(98,660)	(151,975)	(105,265)	(91,196)	(114,240)	(105,400)	(92,763)	(116,114)	(1,231,293)	(1,284,825)	96%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	138,250	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	1,572,837	1,565,004	101%
703.000 · Investment Income	2,069	150	150	2,800	150	150	2,800	150	150	2,800	150	150	11,669	12,400	94%
704.000 · Interest Expense	(5,197)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,197)	(60,000)	100%
705.000 · Tenant Revenue	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	100%
710.000 · Misc Other Income		2,000		2,000			2,500						6,500	6,500	
Total Other Income	135,722	128,167	126,167	130,817	126,167	126,167	131,317	126,167	126,167	128,817	126,167	126,167	1,538,009	1,531,104	100%
Net Other Income	135,722	128,167	126,167	130,817	126,167	126,167	131,317	126,167	126,167	128,817	126,167	126,167	1,538,009	1,531,104	100%
Net Income	80,573	26,895	12,710	45,015	27,507	(25,808)	26,052	34,971	11,927	23,417	33,404	10,053	306,716	246,279	125%

ADM, AMB & HC Only  
(with Taxes, w/o Mitigation & Keystone)

## Del Puerto Health Care District Warrants by Bank Account

Type	Date	Num	July 2020 Name	Credit	NOTES
<b>101.000 - Cash and cash equivalents</b>					
<b>101.010 - Tri Counties Bank</b>					
<b>101.011 - TCB-Operating Checking 1739</b>					
					<i>Auto, D&amp;O &amp; Prof Liability (July)</i>
Bill Pmt -Check	07/01/2020	29273	Beta Healthcare Group	61,300.67	
Bill Pmt -Check	07/01/2020	29275	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	07/01/2020	29274	MD - Blythe, Diana	23,951.33	
Bill Pmt -Check	07/01/2020	29272	Alliant Insurance Services	10,067.27	<i>Property</i>
Check	07/01/2020	29271	U.S. Bank Corporate Payment Center	3,504.52	
Bill Pmt -Check	07/01/2020	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	07/01/2020	29276	PG&E	39.59	
Bill Pmt -Check	07/13/2020	29277	MHD Group	2,000.00	
Bill Pmt -Check	07/14/2020	29299	MedTech Billing Services, Inc	8,961.25	
Bill Pmt -Check	07/14/2020	29279	AMR-American Medical Response	6,442.50	
Bill Pmt -Check	07/14/2020	29288	Data Path, Inc	4,577.50	
Bill Pmt -Check	07/14/2020	29297	McAuley Ford	4,375.36	
Bill Pmt -Check	07/14/2020	29293	GreenWorks Janitorial Services	3,877.00	
Bill Pmt -Check	07/14/2020	29310	Sanofi Pasteur, Inc	2,837.23	
Bill Pmt -Check	07/14/2020	29295	Life-Assist	2,740.07	
Bill Pmt -Check	07/14/2020	29305	Paul Oil Co., Inc.	2,042.74	
Bill Pmt -Check	07/14/2020	29282	Bound Tree Medical LLC	1,979.78	
Bill Pmt -Check	07/14/2020	29292	Greenway Health	1,894.07	
Bill Pmt -Check	07/14/2020	29314	TID Turlock Irrigation District +06	1,824.29	
Bill Pmt -Check	07/14/2020	29285	Cole Huber (Cota Cole)	1,569.50	
Bill Pmt -Check	07/14/2020	29278	Airgas USA, LLC	1,404.82	
Bill Pmt -Check	07/14/2020	29296	Malm Fagundes LLP	1,308.00	
Bill Pmt -Check	07/14/2020	29298	McKesson Medical Surgical Inc.	1,010.57	
Bill Pmt -Check	07/14/2020	29311	Stan Med Soc / CA Medical	760.00	
Bill Pmt -Check	07/14/2020	29300	Mission Linen Supply	582.98	
Bill Pmt -Check	07/14/2020	EFT	City Of Patterson-H2O, sewer, garbag	529.13	
Bill Pmt -Check	07/14/2020	29319	Doctors Medical Center	400.00	
Bill Pmt -Check	07/14/2020	29284	City Of Patterson-H2O, sewer, garbag	326.20	
Bill Pmt -Check	07/14/2020	29306	Physicians Service Bureau	314.82	
Bill Pmt -Check	07/14/2020	29287	Crescent Work & Outdoor #1	307.39	
Bill Pmt -Check	07/14/2020	29316	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	07/14/2020	29283	City of Patterson-Business Licenses	269.00	
Bill Pmt -Check	07/14/2020	29315	Verizon Wireless	234.30	
Bill Pmt -Check	07/14/2020	29317	Workbench True Value Hdwe.	231.35	
Bill Pmt -Check	07/14/2020	29307	Pitney Bowes - Meter Lease	220.07	
Bill Pmt -Check	07/14/2020	29308	Pitney Bowes - Meter Refil	201.00	
Bill Pmt -Check	07/14/2020	29289	Frontier-3755	197.75	
Bill Pmt -Check	07/14/2020	29303	Pacific Records Management	193.04	
Bill Pmt -Check	07/14/2020	29290	Frontier - HC 8639	191.16	
Bill Pmt -Check	07/14/2020	29280	AMS Software Inc.	181.00	
Bill Pmt -Check	07/14/2020	EFT	U.S. Bank Equipment Finance - EFT	149.95	
Bill Pmt -Check	07/14/2020	29309	ReadyRefresh by Nestle	145.79	
Bill Pmt -Check	07/14/2020	EFT	U.S. Bank Equipment Finance - EFT	140.24	
Bill Pmt -Check	07/14/2020	29302	O'Reilly Auto Parts	117.50	
Bill Pmt -Check	07/14/2020	29294	Language Line	100.00	
Bill Pmt -Check	07/14/2020	29312	Stanislaus Foundation for Medical Car	100.00	
Bill Pmt -Check	07/14/2020	29286	Comcast - E Street	69.51	
Bill Pmt -Check	07/14/2020	29318	MedTech Billing Services, Inc	65.00	
Bill Pmt -Check	07/14/2020	29313	Terminix	60.00	
Bill Pmt -Check	07/14/2020	29291	Graphic Print Stop	51.66	

## Del Puerto Health Care District Warrants by Bank Account

Type	Date	Num	July 2020 Name	Credit	NOTES
Bill Pmt -Check	07/14/2020	29304	Patterson Irrigator	30.00	
Bill Pmt -Check	07/14/2020	29281	BICSEC Security, Inc	25.00	
Bill Pmt -Check	07/14/2020	29301	MO-CAL Office Solutions	7.00	
Check	07/15/2020	eft	USDA Rural Development Loan-EFT	11,066.00	
Bill Pmt -Check	07/28/2020	29325	Beta Healthcare Group	17,279.67	Prof Liab - Aug
Bill Pmt -Check	07/28/2020	29340	SEMSA Sierra Medical Services Allian	9,349.04	
Bill Pmt -Check	07/28/2020	29326	Bound Tree Medical LLC	6,427.97	
Check	07/28/2020	29320	REFUND/Incentive - HPSJ	5,750.01	
Bill Pmt -Check	07/28/2020	29324	Beta Healthcare - Workers Comp	5,119.00	
Bill Pmt -Check	07/28/2020	29339	Sanofi Pasteur, Inc	2,489.31	
Bill Pmt -Check	07/28/2020	29337	Paul Oil Co., Inc.	1,982.87	
Bill Pmt -Check	07/28/2020	29328	Comcast Business Voice Edge	1,882.46	
Bill Pmt -Check	07/28/2020	29347	Zoll	1,058.70	
Bill Pmt -Check	07/28/2020	29323	Alliant Insurance Services	999.46	
Bill Pmt -Check	07/28/2020	29333	McKesson Medical Surgical Inc.	965.69	
Bill Pmt -Check	07/28/2020	29344	Stericycle	682.50	
Bill Pmt -Check	07/28/2020	29329	Digital Deployment/Streamline	600.00	
Bill Pmt -Check	07/28/2020	29335	NextGen Healthcare, Inc	546.00	
Bill Pmt -Check	07/28/2020	29334	Mission Linen Supply	529.10	
Bill Pmt -Check	07/28/2020	29341	Shred-it US JV LLC	498.85	
Bill Pmt -Check	07/28/2020	29331	Life-Assist	398.43	
Bill Pmt -Check	07/28/2020	29336	Patterson Irrigator	351.00	
Bill Pmt -Check	07/28/2020	29330	Intrado (West) Interactive Services	336.82	
Bill Pmt -Check	07/28/2020	29321	A West Side Self Storage	228.60	
Bill Pmt -Check	07/28/2020	29346	West Side Storage Baldwin	187.20	
Bill Pmt -Check	07/28/2020	29345	Stryker Sales Corporation	182.57	
Bill Pmt -Check	07/28/2020	29327	Comcast - E Street	180.32	
Bill Pmt -Check	07/28/2020	29343	Staples Advantage	143.52	
Bill Pmt -Check	07/28/2020	29322	Airgas USA, LLC	95.15	
Bill Pmt -Check	07/28/2020	29332	McAuley Ford	94.93	
Bill Pmt -Check	07/28/2020	29342	Solutions Group	91.94	
Bill Pmt -Check	07/28/2020	29338	PG&E	23.81	
Total 101.011 · TCB-Operating Checking 1739				259,201.92	
<b>101.012 · TCB-Payroll Account 2999</b>					
Liability Check	07/08/2020		Payroll Direct Deposit	45,509.81	
Liability Check	07/22/2020		Payroll Direct Deposit	52,963.25	
Check	07/31/2020		Bank Charge	78.00	
Liability Check	07/09/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	07/23/2020	EFT	California State Disbursement Unit	1,202.30	
Liability Check	07/23/2020	EFT	Metlife - Group Benefits	1,017.44	
Liability Check	07/09/2020	E-pay	EDD State of California	3,337.69	
Liability Check	07/09/2020	E-pay	Internal Revenue Service	19,551.46	
Liability Check	07/09/2020	E-pay	EDD State of California	586.87	
Liability Check	07/14/2020	E-pay	EDD State of California	24.02	
Liability Check	07/14/2020	E-pay	Internal Revenue Service	398.52	
Liability Check	07/23/2020	E-pay	EDD State of California	3,919.07	
Liability Check	07/23/2020	E-pay	Internal Revenue Service	22,893.48	
Paycheck	07/09/2020	24632	Employee Payroll	1,622.45	
Paycheck	07/09/2020	24633	Employee Payroll	710.70	
Paycheck	07/09/2020	24634	Employee Payroll	229.69	
Paycheck	07/09/2020	24635	Employee Payroll	528.08	
Paycheck	07/09/2020	24636	Employee Payroll	708.73	
Paycheck	07/09/2020	24637	Employee Payroll	2,869.53	
Paycheck	07/09/2020	24638	Employee Payroll	1,801.83	



**Del Puerto Health Care District  
Warrants by Bank Account**

Type	Date	Num	July 2020 Name	Credit	NOTES
Liability Check	07/09/2020	24639	AIG (VALIC)	10,157.41	
Liability Check	07/09/2020	24640	Franchise TB Garnishment 22	13.24	
Liability Check	07/09/2020	24641	United Steelworkers	423.33	
Paycheck	07/14/2020	24642	Employee Payroll	894.00	
Paycheck	07/14/2020	24643	Employee Payroll	335.00	
Paycheck	07/14/2020	24644	Employee Payroll	913.50	
Paycheck	07/23/2020	24645	Employee Payroll	1,667.20	
Paycheck	07/23/2020	24646	Employee Payroll	1,473.31	
Paycheck	07/23/2020	24647	Employee Payroll	685.36	
Paycheck	07/23/2020	24648	Employee Payroll	1,045.29	
Paycheck	07/23/2020	24649	Employee Payroll	1,444.93	
Paycheck	07/23/2020	24650	Employee Payroll	2,700.28	
Paycheck	07/23/2020	24651	Employee Payroll	1,975.56	
Liability Check	07/23/2020	24652	United Steelworkers	463.09	
Liability Check	07/23/2020	24653	AIG (VALIC)	10,870.19	
Liability Check	07/23/2020	24654	Franchise TB Garnishment 22	28.02	
Liability Check	07/23/2020	24655	AFLAC	2,523.58	
Liability Check	07/23/2020	24656	CA Choice	33,678.62	
Liability Check	07/23/2020	24657	LegalShield	325.00	
Liability Check	07/23/2020	24658	MES Vision	584.57	
Liability Check	07/23/2020	24659	Delta Dental	3,625.24	
Total 101.012 · TCB-Payroll Account 2999				<u>236,981.94</u>	
<b>101.015 · TCB - Keystone C 8641</b>					
Bill Pmt -Check	07/14/2020	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	07/14/2020	10198	City Of Patterson-H2O, sewer, garbag	255.56	
Bill Pmt -Check	07/14/2020	10199	Gilberto Arroyo-06	355.00	
Bill Pmt -Check	07/14/2020	10200	TID Turlock Irrigation District +06	690.40	
Total 101.015 · TCB - Keystone C 8641				<u>8,743.03</u>	
Total 101.010 · Tri Counties Bank				<u>504,926.89</u>	
Total 101.000 · Cash and cash equivalents				<u>504,926.89</u>	
<b>103.000 · Restricted Funds</b>					
<b>103.100 · TCB-USDA Debt Reserve 7237</b>					
Check	07/15/2020	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>	
Total 103.000 · Restricted Funds				<u>10,060.00</u>	
<b>TOTAL</b>				<u><b>514,986.89</b></u>	
Less: All Insurance payments				<u>88,647.61</u>	
<b>TOTAL WARRANTS ISSUED</b>				<u><b>426,339.28</b></u>	

**Del Puerto Health Care District**  
**Overall Budget**  
FY 2020-2021

	Total 01 DPHCD	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	Total 06 Keystone Bldg C	TOTAL
	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense					
Income					
401.000 · Gross Patient Service Revenue		8,435,000	2,365,772		10,800,772
403.000 · Adjustments		(5,644,384)	(113,705)		(5,758,089)
405.000 · Bad Debt		(612,263)	(3,080)		(615,343)
407.000 · Other Income	2,000	32,500	172,282		206,782
<b>Total Income</b>	<b>2,000</b>	<b>2,210,853</b>	<b>2,421,269</b>		<b>4,634,122</b>
Gross Profit	2,000	2,210,853	2,421,269		4,634,122
Expense					
601.000 · Salaries & Wages	426,690	1,101,838	1,102,463		2,630,991
602.000 · Employee Benefits	127,066	314,572	353,169		794,807
603.000 · Professional Fees	92,000	9,860	716,936		818,796
604.000 · Purchased Services	10,785	192,730	294,400		497,915
605.000 · Supplies	9,400	92,600	92,350		194,350
606.000 · Utilities	7,700	19,300	43,100		70,100
607.000 · Rental and Lease	4,950	400	5,800		11,150
608.000 · Insurance Coverages	33,367	177,741	115,983		327,091
609.000 · Maintenance & Repairs	3,100	86,300	27,500		116,900
610.000 · Depreciation and Amortization	9,600	156,000	72,000	48,000	285,600
611.000 · Other operating expenses	70,020	180,225	77,804		328,049
<b>Total Expense</b>	<b>794,678</b>	<b>2,331,566</b>	<b>2,901,505</b>	<b>48,000</b>	<b>6,075,749</b>
Net Ordinary Income	(792,678)	(120,713)	(480,236)	(48,000)	(1,441,627)
Other Income/Expense					
Other Income					
701.000 · District Tax Revenues	1,326,000	239,000			1,565,000
702.000 · Impact Mitigation Fees					
703.000 · Investment Income	12,400				12,400
704.000 · Interest Expense			(60,000)	(43,000)	(103,000)
705.000 · Tenant Revenue			7,200	130,878	138,078
710.000 · Misc Other Income			6,500		6,500
<b>Total Other Income</b>	<b>1,338,400</b>	<b>239,000</b>	<b>(46,300)</b>	<b>87,878</b>	<b>1,618,978</b>
Other Expense					
802.000 · Keystone District Expense				8,217	8,217
<b>Total Other Expense</b>				<b>8,217</b>	<b>8,217</b>
Net Other Income	1,338,400	239,000	(46,300)	79,661	1,610,761
<b>Net Income</b>	<b>545,722</b>	<b>118,287</b>	<b>(526,536)</b>	<b>31,661</b>	<b>169,134</b>

**Del Puerto Health Care District**  
**Budget Detail - Administration**  
**FY 2020-2021**

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
Ordinary Income/Expense					
Income					
407.000 · Other Income	1,824	4,571	2,000	-56%	
Total Income	1,824	4,571	2,000	-56%	
Gross Profit	1,824	4,571	2,000	-56%	
Expense					
601.010 · Regular Operations - Other	294,607	379,553	393,344	4%	
601.040 · Temporary Help	8,858				
601.000 · Salaries & Wages - Other					
Total 601.000 · Salaries & Wages	333,968	431,908	426,690	-1%	
602.020 · Health Ins					
602.021 · Life Insurance and AD&D	255	604	771	28%	
602.022 · Dental Insurance	2,106	4,152	4,290	3%	
602.023 · Vision Insurance	301	702	641	-9%	
602.020 · Health Ins - Other	(875)				
Total 602.020 · Health Ins	27,306	56,684	62,420	10%	
602.040 · Retirement					
602.041 · 414(h) Retirement Contribution	7,886	15,542	17,068	10%	
602.042 · 457(b) Company Match	8,294	12,412	12,801	3%	
Total 602.040 · Retirement	16,180	27,954	29,869	7%	
602.050 · Payroll Taxes					
602.051 · Social Security	18,520	26,515	26,455	0%	
602.052 · Medicare Tax	4,456	6,449	6,187	-4%	
602.050 · Payroll Taxes - Other	444				
Total 602.050 · Payroll Taxes	26,085	34,154	34,777	2%	
Total 602.000 · Employee Benefits	69,571	118,792	127,066	7%	
603.000 · Professional Fees					
Total 603.040 · Legal & Attorney	17,276	12,633	15,000	19%	
603.050 · Administrative Consultants	50,828	6,022	51,000	747%	Bldg project consultant
603.070 · Accountants					
603.051 · Financial Statements	29,500	26,034	26,000	0%	
Total 603.070 · Accountants	29,500	26,034	26,000	0%	
Total 603.000 · Professional Fees	97,604	44,689	92,000	106%	
604.030 · Health Screenings	250				
604.040 · Temp Agency Fees	6,021				
604.070 · Security	869	921	1,000	9%	
604.080 · Cleaning	1,758	2,317	2,100	-9%	
604.100 · IT - Labor	6,120	6,153	6,300	2%	
604.110 · Communication for Patients	226				
604.130 · Records Management	1,127	1,446	1,385	-4%	
Total 604.000 · Purchased Services	16,521	10,837	10,785		
605.000 · Supplies					
605.020 · Operating Supplies					
Total 605.020 · Operating Supplies	5,797	5,537	7,400	34%	
605.070 · Other Supply					
605.000 · Supplies - Other	(38)				
Total 605.000 · Supplies	8,160	7,406	9,400	27%	
606.000 · Utilities					
Total 606.020 · Phones	3,731	3,700	3,600	-3%	
606.030 · DSL - Digital Subscriber Line	422	394	400	2%	
606.050 · Water/Garbage	953	1,461	2,200	51%	corrected bill amount
Total 606.000 · Utilities	6,565	6,988	7,700	10%	
607.000 · Rental and Lease					
607.010 · Building					
Total 607.010 · Building	2,547	2,657	2,850	7%	
Total 607.020 · Equipment Leased	1,930	2,026	2,100	4%	
Total 607.000 · Rental and Lease	4,477	4,683	4,950	6%	
608.000 · Insurance Coverages					
Total 608.010 · Workers' Compensation	5,897	3,520	4,625	31%	Premium increase
608.030 · Property & Equipment	3,218	2,100	2,517	20%	Premium increase
608.040 · Liability-not medical related					
608.042 · Directors & Officers	17,957	20,650	23,748	15%	Premium increase

**Del Puerto Health Care District**  
**Budget Detail - Administration**  
**FY 2020-2021**

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
608.040 · Liability-not medical related - Other	5,089	6,436	2,477	-62%	
Total 608.040 · Liability-not medical related	23,046	27,086	26,225	-3%	
Total 608.000 · Insurance Coverages	32,161	32,706	33,367	2%	
609.000 · Maintenance & Repairs					
609.010 · Buildings					
609.011 · Other Maint	2,736	2,612	2,800	7%	
609.012 · HVAC	146	169	300	78%	
609.013 · Plumbing	5				
609.015 · Electric	392				
Total 609.010 · Buildings	3,279	2,781	3,100	11%	
609.030 · Equipment M&R	13	42		-100%	
609.050 · Uniforms	56				
Total 610.000 · Depreciation and Amortization	30,863	16,592	9,600	-42%	
611.000 · Other operating expenses					
611.010 · Reconciliation Discrepancies	3,400				
611.050 · IT- Software/License					
611.051 · HR mgmt solution	1,021	845	1,200	42%	
611.050 · IT- Software/License - Other	6,322	12,294	10,920	-11%	
Total 611.050 · IT- Software/License	7,343	13,139	12,120	-8%	
Total 611.030 · I.T.	7,991	14,016	13,120	-6%	
611.070 · Fees					
611.072 · Bank Service Charge	262	68	120	76%	
611.074 · Agency Provided Services	19,538	21,669	20,000	-8%	
611.077 · Other Fees	200	350	380	9%	
Total 611.070 · Fees	20,000	22,087	20,500	-7%	
611.080 · Recruitment costs	1,065				
611.091 · Associations	13,838	13,994	15,000	7%	
Total 611.090 · Dues / Subscriptions	15,326	15,163	15,500	2%	
611.100 · Training and Education					
611.101 · In-House Training	450	640	500	-22%	
611.102 · Conference Fees	2,597	2,187	4,900	124%	Board & Mgt Staff Trainings
611.103 · Airfare	1,150	99	1,600	1516%	Board & Mgt Staff Trainings
611.104 · Hotel & Meal	3,307	898	2,400	167%	Board & Mgt Staff Trainings
611.100 · Training and Education - Other			8,000		
Total 611.100 · Training and Education	7,504	3,824	17,400	355%	
611.110 · Business Travel & Mileage	1,771	1,793	2,500	39%	Board & Mgt Staff Trainings
611.120 · Marketing/PR					
Total 611.120 · Marketing/PR	2,207	2,176		-100%	
Total 611.140 · Meals and Recognition	252	202	1,000	395%	
Total 611.000 · Other operating expenses	59,516	70,878	70,020	-1%	
Total Expense	662,754	748,302	794,678	6%	
Net Ordinary Income	(660,930)	(743,731)	(792,678)	7%	
Other Income/Expense					
Other Income					
701.000 · District Tax Revenues					
701.010 · Property Tax -Secured/ Unsecure	1,301,427	1,406,964	1,314,000	-7%	
701.030 · Homeowners Prop Tax Relief		12,993	12,000	-8%	
Total 701.000 · District Tax Revenues	1,301,427	1,419,957	1,326,000	-7%	
702.000 · Impact Mitigation Fees	46,682				
710.020 · Non-Guaranteed Grant Revenue	787				
Total 710.000 · Misc Other Income	787				
Total Other Income	1,354,943	1,439,523	1,338,400	-7%	
802.050 · Keystone - Other Expenses		280		-100%	
810.020 · Non-Guaranteed Grant Consultant	298				
Total 810.000 · Misc Other Expense	298				
Total Other Expense	298	280		-100%	
Net Other Income	1,354,645	1,439,243	1,338,400	-7%	
Net Income	693,715	695,512	545,722	-22%	

**Del Puerto Health Care District**  
**Budget Detail - Ambulance**  
FY 2020-2021

	Actual		BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
Ordinary Income/Expense					
Income					
401.010 · AMB Ambulance Services					
401.011 · GEMT Federal Reimbursement	93,998	(7,749)		-100%	
401.010 · AMB Ambulance Services - Other	7,647,116	8,578,712	8,435,000	-2%	
Total 401.010 · AMB Ambulance Services	7,741,114	8,570,963	8,435,000	-2%	
Total 401.000 · Gross Patient Service Revenue	7,741,114	8,570,963	8,435,000	-2%	
403.100 · Contractual Adjustments					
403.011 · AMB Revenue Adjustments	(13,805)	(16,084)	(16,632)	3%	
403.012 · AMB GEMT QAF Add-on Pymt	110,400	22,310		-100%	
403.015 · AMB Contractual Allowances - Other	(5,520,965)	(5,874,769)	(5,627,752)	-4%	
Total 403.015 · AMB Contractual Allowances	(5,424,371)	(5,868,543)	(5,644,384)	-4%	
Total 403.100 · Contractual Adjustments	(5,424,371)	(5,868,543)	(5,644,384)	-4%	
Total 403.000 · Adjustments	(5,424,371)	(5,868,543)	(5,644,384)	-4%	
405.000 · Bad Debt					
405.010 · AMB Write-offs					
405.011 · AMB Allowance for Doubtful	193,840	(86,463)	(80,768)	-7%	
405.012 · AMB Rcvd from Written Off Accts	102,803	74,392	76,959	3%	
405.013 · AMB Bad Debt	(735,891)	(635,091)	(608,454)	-4%	
Total 405.010 · AMB Write-offs	(439,248)	(647,162)	(612,263)	-5%	
Total 405.000 · Bad Debt	(439,248)	(647,162)	(612,263)	-5%	
407.000 · Other Income					
Total 407.040 · Community Education Classes	2,420	950	1,000	5%	
407.050 · Special Event Standby	5,689	6,514	6,500	0%	
407.070 · COVID-19 Supplemental income		79,396		-100%	
407.000 · Other Income - Other	17,312	26,893	25,000	-7%	
Total 407.000 · Other Income	25,421	113,753	32,500	-71%	
Total Income	1,902,916	2,169,010	2,210,853	2%	
Gross Profit	1,902,916	2,169,010	2,210,853	2%	
Expense					
601.000 · Salaries & Wages					
Total 601.010 · Regular Operations	846,789	920,438	985,378	7%	
601.020 · Community Service	7,776	5,625	12,112	115%	
601.030 · Continuing Education - Employee	3,513	4,080	4,064	0%	
601.050 · Paid Time Off	74,397	87,104	99,613	14%	
601.055 · Accrued Leave Payout	8,989	13,219		-100%	
601.060 · Union Representation	1,207	254	671	165%	
601.070 · Incentive	600				
Total 601.000 · Salaries & Wages	943,272	1,030,719	1,101,838	7%	
602.000 · Employee Benefits					
602.021 · Life Insurance and AD&D	1,134	1,874	2,192	17%	
602.022 · Dental Insurance	10,514	10,153	11,148	10%	
602.023 · Vision Insurance	1,451	1,577	1,856	18%	
602.024 · Medical Insurance	83,636	100,002	125,917	26%	
Total 602.020 · Health Ins	96,734	113,606	141,113	24%	Premium Change for next CY
602.040 · Retirement					
602.041 · 414(h) Retirement Contribution	23,159	37,282	40,065	7%	
602.042 · 457(b) Company Match	16,400	20,400	42,546	109%	
Total 602.040 · Retirement	39,560	57,682	82,611	43%	
602.050 · Payroll Taxes					
602.051 · Social Security	57,016	65,263	68,727	5%	
602.052 · Medicare Tax	13,335	15,263	16,073	5%	
602.053 · CA UI & ETT	6,129	6,083	6,048	-1%	

**Del Puerto Health Care District**  
**Budget Detail - Ambulance**  
FY 2020-2021

	Actual		BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
602.050 · Payroll Taxes - Other					
Total 602.050 · Payroll Taxes	76,480	86,609	90,848	5%	
Total 602.000 · Employee Benefits	212,773	257,898	314,572	22%	per MOU agreement
603.000 · Professional Fees					
603.010 · Medical					
603.020 · Physician Services					
603.025 · Medical Directorship	6,000	6,300	6,360	1%	
603.040 · Legal & Attorney					
603.041 · General Counsel		1,183		-100%	
603.043 · Labor-Management	77,147	30,750		-100%	
Total 603.040 · Legal & Attorney	77,147	31,932		-100%	
603.052 · CMS / PPS / GEMT prep	4,851	3,552	3,500	-1%	
Total 603.070 · Accountants	4,851	3,552	3,500	-1%	
Total 603.000 · Professional Fees	87,998	41,784	9,860	-76%	
604.000 · Purchased Services					
604.030 · Health Screenings	1,373	4,176	1,000	-76%	
604.050 · Billing	78,737	95,154	98,000	3%	
604.060 · Linen	8,838	9,124	12,580	38%	price increase
604.100 · IT - Labor	8,860	8,400	8,650	3%	
604.120 · Medical Waste Disposal	1,800	2,516	2,000	-20%	
604.130 · Records Management	123	164	500	205%	
604.140 · Ambulance Dispatch Services	51,436	65,526	68,000	4%	
604.150 · Patient Surveys	1,800	1,294	2,000	55%	
Total 604.000 · Purchased Services	153,004	186,355	192,730	3%	
605.000 · Supplies					
605.020 · Operating Supplies					
605.021 · Printing & Copiers	1,035	809	1,000	24%	
605.020 · Operating Supplies - Other	3,232	5,306	6,000	13%	
Total 605.020 · Operating Supplies	4,267	6,115	7,000	14%	
605.030 · Postage/Shipping	861	480	600	25%	
605.040 · Medical Consumable					
605.042 · Oxygen	4,699	5,132	4,000	-22%	
605.043 · Medical Supplies					
605.044 · Medical Supplies - COVID		5,156	5,900	14%	
605.045 · IV Therapy		9,910	9,825	-1%	
605.046 · Diagnostic		9,959	9,825	-1%	
605.047 · Infection Control		803	1,000	24%	
605.048 · Patient Transport		8,105	8,850	9%	
605.043 · Medical Supplies - Other		24,191	23,600	-2%	
Total 605.043 · Medical Supplies		58,125	59,000	2%	
605.040 · Medical Consumable - Other	44,677				
Total 605.040 · Medical Consumable	49,376	63,257	63,000	0%	
Total 605.050 · Pharmaceutical	6,943	9,173	10,000	9%	
605.070 · Other Supply					
605.080 · Small Tools & Minor Equipment					
605.081 · Minor Medical Equipment	2,843	6,615	7,000	6%	
605.080 · Small Tools & Minor Equipment - Other	4,648	4,217	5,000	19%	
Total 605.080 · Small Tools & Minor Equipment	7,491	10,832	12,000	11%	
Total 605.000 · Supplies	68,945	89,857	92,600	3%	
606.000 · Utilities					
606.010 · Elect/Gas	4,417	4,317	4,500	4%	
606.020 · Phones					
606.021 · Mobile Phones	2,889	2,949	3,400	15%	

**Del Puerto Health Care District**  
**Budget Detail - Ambulance**  
FY 2020-2021

	Actual		BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
606.020 · Phones - Other	4,813	5,014	5,200	4%	
Total 606.020 · Phones	7,701	7,963	8,600	8%	
606.030 · DSL - Digital Subscriber Line	1,137	1,169	1,200	3%	
606.050 · Water/Garbage	1,909	3,374	5,000	48%	corrected bill amount
Total 606.000 · Utilities	15,164	16,824	19,300	15%	
607.000 · Rental and Lease					
607.020 · Equipment Leased					
607.021 · Copier Lease	347	379	400	6%	
Total 607.000 · Rental and Lease	347	379	400	6%	
608.000 · Insurance Coverages					
Total 608.010 · Workers' Compensation	83,538	42,029	46,067	10%	
608.020 · Auto Liability & PhysicalDamage	18,588	22,428	20,273	-10%	
608.030 · Property & Equipment	3,218	2,100	2,517	20%	
608.040 · Liability-not medical related	5,089	6,086	2,127	-65%	
608.050 · Health Entity Liability	86,269	78,074	106,757	37%	Premium increase
Total 608.000 · Insurance Coverages	196,702	150,717	177,741	18%	
609.000 · Maintenance & Repairs					
609.010 · Buildings					
609.011 · Other Maint	3,558	2,979	2,700	-9%	
609.012 · HVAC	438	1,562	1,700	9%	
609.013 · Plumbing	317	2,321	2,400	3%	
609.015 · Electric	226	293		-100%	
Total 609.010 · Buildings	4,539	7,155	6,800	-5%	
609.030 · Equipment M&R	10,843	11,331	12,000	6%	
609.040 · Vehicle M&R					
609.041 · Tires & Wheels	3,880	5,096	5,500	8%	
609.042 · Engine & Drive Train	8,494	10,170	14,000	38%	old ambulances
609.043 · Body Work	4,943	1,072	1,000	-7%	
609.044 · Vehicle AC		6,079		-100%	
609.045 · General Vehicle M&R		19,905	33,000	66%	#s ambulances
609.040 · Vehicle M&R - Other	57,463				
Total 609.040 · Vehicle M&R	74,780	42,322	53,500	26%	
609.050 · Uniforms	12,609	10,911	14,000	28%	
Total 609.000 · Maintenance & Repairs	102,771	71,719	86,300	20%	
610.000 · Depreciation and Amortization					
Total 610.000 · Depreciation and Amortization	116,834	153,052	156,000	2%	
611.000 · Other operating expenses					
611.020 · Provider Licensing & Privileges		183		-100%	
611.030 · I.T.					
611.040 · IT - Equipment	522	1,311	1,500	14%	
611.051 · HR mgmt solution	3,036	3,018	3,100	3%	
611.050 · IT- Software/License - Other	12,199	11,462	11,750	3%	
Total 611.050 · IT- Software/License	15,235	14,480	14,850	3%	
Total 611.030 · I.T.	15,756	15,791	16,350	4%	
611.060 · Fuel Auto	40,451	42,776	47,000	10%	
611.070 · Fees					
611.072 · Bank Service Charge					
611.073 · Credit Card Transaction Fees	2,727	3,335	3,500	5%	
611.074 · Agency Provided Services	7,575	9,323	17,000	82%	MVEMSA fee increase
611.075 · GEMT-Quality Assurance Fee	43,244	59,663	57,600	-3%	
611.076 · Collections Commission	26,822	23,209	25,000	8%	
611.077 · Other Fees	605	647	1,000	55%	
611.070 · Fees - Other					

**Del Puerto Health Care District**  
**Budget Detail - Ambulance**  
FY 2020-2021

	Actual		BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
Total 611.070 - Fees	80,973	96,177	104,100	8%	
611.080 - Recruitment costs	1,846	3,792		-100%	
611.090 - Dues / Subscriptions					
611.091 - Associations	3,052	2,227	2,275	2%	
611.092 - Information		66		-100%	
Total 611.090 - Dues / Subscriptions	3,052	2,293	2,275	-1%	
611.100 - Training and Education					
611.101 - In-House Training	337	1,896	2,500	32%	2 PDA Mgt Staff
611.102 - Conference Fees	2,294	2,942	1,600	-46%	
611.103 - Airfare	2,057	282	800	184%	2 PDA Mgt Staff
611.104 - Hotel & Meal	2,778	1,178	1,600	36%	2 PDA Mgt Staff
Total 611.100 - Training and Education	7,466	6,298	6,500	3%	
611.110 - Business Travel & Mileage	600	199	500	151%	
611.120 - Marketing/PR					
611.121 - Brochures	618				
611.124 - Ads	188		250		
611.125 - Other Marketing Exp	347	298		-100%	
611.126 - Events/Sponsorship	106	30	250	733%	
Total 611.120 - Marketing/PR	1,258	328	500	53%	
611.140 - Meals and Recognition					
611.141 - Meals	1,347	1,437	500	-65%	
611.142 - Recognition	271	855	500	-41%	
Total 611.140 - Meals and Recognition	1,619	2,292	1,000	-56%	
611.150 - Miscellaneous	(15,278)	(170)		-100%	
611.160 - Community Education					
611.161 - Community CPR Classes	1,714	1,648	2,000	21%	
611.162 - Ads - Community CPR Classes	225				
Total 611.160 - Community Education	1,939	1,648	2,000	21%	
Total 611.000 - Other operating expenses	139,581	171,607	180,225	5%	
Total Expense	2,037,391	2,170,911	2,331,566	7%	
Net Ordinary Income	(134,475)	(1,901)	(120,713)	6251%	
Other Income/Expense					
Other Income					
701.020 - Direct Assessment-Amb Svcs Fund	241,158	242,874	239,000	-2%	
Total 701.000 - District Tax Revenues	241,158	242,874	239,000	-2%	
Total 710.000 - Misc Other Income	(441)				
Total Other Income	240,717	242,875	239,000	-2%	
Net Other Income	240,717	242,875	239,000	-2%	
Net Income	106,242	240,974	118,287	-51%	



**Del Puerto Health Care District**  
**Budget Detail - Health Center**  
**FY 2020-2021**

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
Ordinary Income/Expense					
Income					
401.000 · Gross Patient Service Revenue					
401.020 · Health Center Services					
401.040 · HC Capitation Payments	127,345	198,126	190,441	-4%	
401.020 · Health Center Services - Other	2,173,872	1,849,337	2,175,331	18%	increased goal
Total 401.020 · Health Center Services	2,301,217	2,047,463	2,365,772	16%	
Total 401.000 · Gross Patient Service Revenue	2,301,217	2,047,463	2,365,772	16%	
401.021 · Del Puerto Health Center					
403.000 · Adjustments					
403.030 · Gross Adjustments HC					
403.022 · HC Reverse Credit Card Adj	1,658	2,539		-100%	
403.023 · Reverse Capitated Adj	(127,345)	(198,126)		-100%	
403.024 · HC Reverse Bad Debt Adj	24,570	21,854		-100%	
403.027 · HC Revenue Adjustments					
403.030 · Gross Adjustments HC - Other	(103,399)	69,249	(113,705)	-264%	
Total 403.030 · Gross Adjustments HC	(211,327)	(109,759)	(113,705)	4%	
Total 403.100 · Contractual Adjustments	(211,327)	(109,759)	(113,705)	4%	
Total 403.000 · Adjustments	(211,327)	(109,759)	(113,705)	4%	
405.000 · Bad Debt					
405.020 · HC Write-offs					
405.021 · HC Allowance for Doubtful	23,404	15,318	15,380	0%	
405.022 · HC Bad Debt Health Center	(24,570)	(21,854)	(21,882)	0%	
405.020 · HC Write-offs - Other					
Total 405.020 · HC Write-offs	2,421	(4,003)	(3,080)	-23%	
Total 405.000 · Bad Debt	2,421	(4,003)	(3,080)	-23%	
407.000 · Other Income					
407.010 · Prospective Payment System	28,661				
407.020 · Medicare Cost Settlement	17,968	19,509	15,000	-23%	
407.060 · Community Medicine					
407.070 · COVID-19 Supplemental income		268,018		-100%	
407.080 · Telehealth Grant Income		4,484	96,682	2056%	Telehealth service
407.000 · Other Income - Other	17,080	13,831	10,600	-23%	
Total 407.000 · Other Income	198,029	388,015	172,282	-56%	
Total Income	2,290,340	2,321,716	2,421,269	4%	
Gross Profit	2,290,340	2,321,716	2,421,269	4%	
Expense					
601.000 · Salaries & Wages					
601.010 · Regular Operations - Other	820,741	871,843	979,134	12%	
Total 601.010 · Regular Operations	820,741	873,826	979,134	12%	
601.020 · Community Service		336		-100%	
601.030 · Continuing Education - Employee	1,142	1,972	2,031	3%	
601.040 · Temporary Help	10,958				
601.050 · Paid Time Off	106,054	111,234	121,298	9%	
601.055 · Accrued Leave Payout	1,859	6,224		-100%	
601.070 · Incentive	15,094				
601.000 · Salaries & Wages - Other		211		-100%	
Total 601.000 · Salaries & Wages	955,848	993,803	1,102,463	11%	salary adjustment
602.000 · Employee Benefits					
602.020 · Health Ins					
602.021 · Life Insurance and AD&D	1,325	2,831	2,842	0%	
602.022 · Dental Insurance	12,485	17,695	19,091	8%	

**Del Puerto Health Care District**  
**Budget Detail - Health Center**  
**FY 2020-2021**

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
602.023 · Vision Insurance	2,038	2,873	3,141	9%	
602.024 · Medical Insurance	90,743	148,189	176,280	19%	
<b>Total 602.020 · Health Ins</b>	<b>106,591</b>	<b>171,588</b>	<b>201,354</b>	<b>17%</b>	<i>Allowance for premium increase</i>
602.040 · Retirement					
602.041 · 414(h) Retirement Contribution	24,993	38,070	43,218	14%	
602.042 · 457(b) Company Match	11,429	12,905	16,120	25%	
<b>Total 602.040 · Retirement</b>	<b>36,422</b>	<b>50,975</b>	<b>59,338</b>	<b>16%</b>	
602.050 · Payroll Taxes					
602.051 · Social Security	51,521	57,962	66,989	16%	
602.052 · Medicare Tax	13,340	14,692	15,667	7%	
602.053 · CA UI & ETT	5,582	5,194	9,821	89%	
<b>Total 602.050 · Payroll Taxes</b>	<b>70,443</b>	<b>77,848</b>	<b>92,477</b>	<b>19%</b>	
<b>Total 602.000 · Employee Benefits</b>	<b>213,456</b>	<b>300,411</b>	<b>353,169</b>	<b>18%</b>	
603.000 · Professional Fees					
603.010 · Medical					
603.021 · MD Locums Rate	4,680				
603.023 · MD Retirement Contribution	7,201	8,808	10,416	18%	
603.024 · MD Medical Ins Contribution	12,000	12,000	12,000	0%	
603.025 · Medical Directorship	94,000	98,700	99,640	1%	
603.026 · MD Recruitment	3,638	214		-100%	
603.027 · MD Continuing Medical Education	1,494		2,000		
603.020 · Physician Services	540,030	570,008	583,000	2%	
<b>Total 603.020 · Physician Services</b>	<b>663,043</b>	<b>689,730</b>	<b>707,056</b>	<b>3%</b>	
603.030 · Non Physician Providers					
603.037 · NPP Continuing Medical Educatio	3,515	5,380	3,380	-37%	
<b>Total 603.010 · Medical</b>	<b>666,558</b>	<b>695,110</b>	<b>710,436</b>	<b>2%</b>	
603.040 · Legal & Attorney					
603.041 · General Counsel		538		-100%	
<b>Total 603.040 · Legal &amp; Attorney</b>		<b>538</b>		<b>-100%</b>	
603.050 · Administrative Consultants					
603.070 · Accountants					
603.052 · CMS / PPS / GEMT prep	9,147	8,071	6,500	-19%	
<b>Total 603.070 · Accountants</b>	<b>9,147</b>	<b>8,071</b>	<b>6,500</b>	<b>-19%</b>	
<b>Total 603.000 · Professional Fees</b>	<b>675,705</b>	<b>703,719</b>	<b>716,936</b>	<b>2%</b>	
604.000 · Purchased Services					
604.040 · Temp Agency Fees	7,626				
604.050 · Billing	168,823	163,794	175,000	7%	
604.060 · Linen	2,758	2,465	2,600	5%	
604.070 · Security	345	300	300	0%	
604.080 · Cleaning	41,940	48,778	51,000	5%	
604.100 · IT - Labor	40,800	40,833	42,000	3%	
604.110 · Communication for Patients	8,330	8,874	9,000	1%	
604.120 · Medical Waste Disposal	4,125	6,175	7,000	13%	
604.130 · Records Management	4,415	7,386	5,500	-26%	
604.150 · Patient Surveys			2,000		
<b>Total 604.000 · Purchased Services</b>	<b>279,162</b>	<b>278,605</b>	<b>294,400</b>	<b>6%</b>	
605.000 · Supplies					
605.020 · Operating Supplies					
605.021 · Printing & Copiers	4,547	4,701	3,100	-34%	
605.022 · Office Supplies			2,400		
605.023 · Facility Supplies			4,750		

**Del Puerto Health Care District**  
**Budget Detail - Health Center**  
**FY 2020-2021**

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
605.020 · Operating Supplies - Other	7,002	7,821		-100%	
Total 605.020 · Operating Supplies	11,549	12,522	10,250	-18%	
605.030 · Postage/Shipping	648	476	600	26%	
605.040 · Medical Consumable					
605.042 · Oxygen	81				
605.044 · Medical Supplies - COVID		4,182	9,600	130%	
605.046 · Diagnostic			9,600		
605.043 · Medical Supplies - Other		19,925	19,800	-1%	
Total 605.043 · Medical Supplies		24,107	39,000	62%	
605.040 · Medical Consumable - Other	38,799	(244)		-100%	
Total 605.040 · Medical Consumable	38,880	23,863	39,000	63%	COVID needs
605.050 · Pharmaceutical					
605.060 · Vaccines					
605.061 · HPV	3,684	6,369	5,550	-13%	
605.062 · Pneumovax	10,790	5,469	5,550	1%	
605.063 · Pediarix	560	333	370	11%	
605.064 · Fluzone		5,728	5,550	-3%	
605.065 · MMR		2,772	2,220	-20%	
605.066 · Varivax		3,186	2,590	-19%	
605.067 · Menactra		2,544	2,220	-13%	
605.060 · Vaccines - Other	19,248	16,423	12,950	-21%	
Total 605.060 · Vaccines	34,282	42,824	37,000	-14%	
605.050 · Pharmaceutical - Other	478	5,084	4,000	-21%	
Total 605.050 · Pharmaceutical	34,760	47,908	41,000	-14%	
605.080 · Small Tools & Minor Equipment					
605.081 · Minor Medical Equipment	237	822		-100%	
605.080 · Small Tools & Minor Equipment - Other	341	2,074	1,500	-28%	
Total 605.080 · Small Tools & Minor Equipment	578	2,896	1,500	-48%	
Total 605.000 · Supplies	86,415	87,665	92,350	5%	
606.000 · Utilities					
606.010 · Elect/Gas	16,335	14,169	14,700	4%	
606.020 · Phones					
606.021 · Mobile Phones		900	600	-33%	
606.020 · Phones - Other	15,294	15,580	16,000	3%	
Total 606.020 · Phones	15,294	16,480	16,600	1%	
606.030 · DSL - Digital Subscriber Line	3,188	3,478	3,600	4%	
606.040 · Cable TV	857	834	900	8%	
606.050 · Water/Garbage	6,907	6,595	7,300	11%	
Total 606.000 · Utilities	42,581	41,556	43,100	4%	
607.000 · Rental and Lease					
607.011 · Storage	2,151	2,209	2,300	4%	
607.020 · Equipment Leased					
607.021 · Copier Lease	3,482	3,482	3,500	1%	
607.020 · Equipment Leased - Other	1,097	503		-100%	
Total 607.020 · Equipment Leased	4,579	3,985	3,500	-12%	
Total 607.000 · Rental and Lease	6,730	6,194	5,800	-6%	
608.000 · Insurance Coverages					
Total 608.010 · Workers' Compensation	19,544	8,915	10,740	20%	Premium increase
608.030 · Property & Equipment	3,218	2,100	2,517	20%	Premium increase
608.040 · Liability-not medical related	5,089	6,086	2,127	-65%	
608.050 · Health Entity Liability	119,134	104,052	100,599	-3%	

**Del Puerto Health Care District**  
**Budget Detail - Health Center**  
**FY 2020-2021**

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
Total 608.000 · Insurance Coverages	146,985	121,153	115,983	-4%	
609.000 · Maintenance & Repairs					
609.010 · Buildings					
609.011 · Other Maint	538	2,341	2,000	-15%	
609.012 · HVAC	2,473	1,518	2,000	32%	
609.013 · Plumbing	440	2,044	2,000	-2%	
609.014 · Structure & Roof	3,629				
609.015 · Electric	164	500	1,000	100%	
Total 609.010 · Buildings	7,244	6,403	7,000	9%	
609.020 · Business Park Assoc Fees	13,771	15,061	15,000	0%	
609.030 · Equipment M&R	5,643	4,702	5,000	6%	
609.050 · Uniforms	75	80	500	525%	
Total 609.000 · Maintenance & Repairs	26,733	26,246	27,500	5%	
Total 610.000 · Depreciation and Amortization	85,080	88,850	72,000	-19%	
611.000 · Other operating expenses					
611.020 · Provider Licensing & Privileges	2,218	1,751	3,600	106%	
611.030 · I.T.					
611.040 · IT - Equipment	4,937	835	8,054	865%	Telehealth
611.050 · IT- Software/License					
611.051 · HR mgmt solution	1,960	2,282	2,700	18%	
611.050 · IT- Software/License - Other	29,492	31,831	30,000	-6%	
Total 611.050 · IT- Software/License	31,452	34,113	32,700	-4%	
Total 611.030 · I.T.	36,389	34,948	40,754	17%	
611.060 · Fuel Auto					
611.070 · Fees					
611.072 · Bank Service Charge	291	106	200	89%	
611.073 · Credit Card Transaction Fees	2,940	3,706	3,000	-19%	
611.074 · Agency Provided Services	789	496	500	1%	
611.076 · Collections Commission	1,163	1,097	1,400	28%	
611.077 · Other Fees	1,462	34		-100%	
Total 611.070 · Fees	6,645	5,439	5,100	-6%	
611.080 · Recruitment costs	1,712	3,079		-100%	
611.090 · Dues / Subscriptions					
611.091 · Associations	2,149	4,575	2,200	-52%	
611.090 · Dues / Subscriptions - Other	2,017		2,000		
Total 611.090 · Dues / Subscriptions	4,166	4,575	4,200	-8%	
611.100 · Training and Education					
611.101 · In-House Training	409	250	2,000	700%	
611.102 · Conference Fees	1,275		1,500		
611.103 · Airfare	185		400		
611.104 · Hotel & Meal	2,211		800		
Total 611.100 · Training and Education	4,080	250	4,700	1780%	
611.110 · Business Travel & Mileage					
611.120 · Marketing/PR					
611.121 · Brochures	1,544				
611.124 · Ads	987	3,044	4,750	56%	Radio ads
611.125 · Other Marketing Exp	356	298	500	68%	
611.126 · Events/Sponsorship	30	30		-100%	
611.120 · Marketing/PR - Other			10,000		Telehealth
Total 611.120 · Marketing/PR	2,917	3,372	15,250	352%	
611.130 · Property Taxes Paid	4,739	3,047	3,100	2%	
611.140 · Meals and Recognition					

**Del Puerto Health Care District**  
**Budget Detail - Health Center**  
**FY 2020-2021**

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
611.141 · Meals			500		
611.142 · Recognition		632	600	-5%	
Total 611.140 · Meals and Recognition		632	1,100	74%	
611.150 · Miscellaneous		20		-100%	
Total 611.000 · Other operating expenses	62,726	57,113	77,804	36%	
Total Expense	2,581,421	2,705,315	2,901,505	7%	
Net Ordinary Income	(291,081)	(383,599)	(480,236)	25%	
Other Income/Expense					
Other Income					
Total 704.000 · Interest Expense	(64,389)	(62,240)	(60,000)	-4%	
Total 705.000 · Tenant Revenue	7,200	7,200	7,200	0%	
710.000 · Misc Other Income					
710.020 · Non-Guaranteed Grant Revenue	228	8,314	6,500	-22%	
Total 710.000 · Misc Other Income	228	8,314	6,500	-22%	
Total Other Income	(56,961)	(46,725)	(46,300)	-1%	
Other Expense					
810.020 · Non-Guaranteed Grant Consultant	219	1,617		-100%	
Total Other Expense	219	1,617		-100%	
Net Other Income	(57,180)	(48,342)	(46,300)	-4%	
Net Income	(348,261)	(431,941)	(526,536)	22%	

**Del Puerto Health Care District**  
**Budget Detail - Keystone C**  
 FY 2020-2021

	Actual	Actual	BUDGET	Change over last year	NOTES
	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul' 20 - Jun 21		
Ordinary Income/Expense					
610.000 · Depreciation and Amortization - Other					
Total 610.000 · Depreciation and Amortization	45,061	46,880	48,000	2%	
Total Expense	45,061	46,880	48,000	2%	
Net Ordinary Income	(45,061)	(46,880)	(48,000)	2%	
Other Income/Expense					
Other Income					
Total 704.000 · Interest Expense		(47,824)	(43,000)	-10%	
705.000 · Tenant Revenue					
705.030 · Keystone Tenant Income - Other	182,263	174,415	130,878	-25%	less tenant
Total 705.030 · Keystone Tenant Income	182,263	174,415	130,878	-25%	
Total 705.000 · Tenant Revenue	182,263	174,415	130,878	-25%	
Total Other Income	182,263	126,591	87,878	-31%	
Other Expense					
802.000 · Keystone District Expense					
802.020 · Keystone Prop & Equip Ins	1,767	2,100	2,200	5%	
802.030 · Keystone Liability Insurance	4,465	3,959	2,517	-36%	
802.040 · Keystone Property Taxes Paid	5,400	3,456	3,500	1%	
802.050 · Keystone - Other Expenses	43	2,243		-100%	
802.060 · Keystone C - Interest Expense	52,911				
Total 802.000 · Keystone District Expense	64,586	11,758	8,217	-30%	
810.000 · Misc Other Expense					
801.000 · Keystone CAM					
Total 801.000 · Keystone CAM					
Total 810.000 · Misc Other Expense					
Total Other Expense	64,586	11,758	8,217	-30%	
Net Other Income	117,677	114,833	79,661	-31%	
Net Income	72,616	67,953	31,661	-53%	

<b>DEPT:</b> CHIEF EXECUTIVE OFFICE	<b>BOARD AGENDA:</b>	#
<b>CONSENT CALENDAR:</b> NO	<b>AGENDA DATE:</b>	August 31, 2020
<b>CEO CONCURRENCE:</b> YES	<b>4/5 VOTE REQUIRED:</b>	NO

**SUBJECT:** Resolution 2020-XX: Increase Operating Reserves

**RECOMMENDATION:** The Administrative Director / CEO recommends increase the current Operating Reserve by \$105,000 per calculation on the Fiscal Impact below.

**CONSIDERATIONS:**

An **Operating Reserve** is an amount of liquid cash to cover a targeted number of month's expenses. Operating reserves are often grown over several years. Last increase to reserve was made on April 2019.

**POLICY:**

The Administrative Director / CEO is to manage available funds including evaluate the fiscal year-end financial situation of the organization and recommend to the Board to increase operating reserve per current cash flow status as of June 30, 2020.

<b>FISCAL IMPACT:</b>	FYE 2020 Info	
	Unaudited Total Expense	\$5,671,000
	<b>Average Monthly Expenses</b>	<b>\$472,000</b>
	<b>Proposed New Operating Reserve (3 mos Expenses)</b>	<b>\$1,416,000</b>
	Current Operating Reserve Balance	\$1,311,000
	Increase	\$105,000

**DISTRICT PRIORITY:** Fiscal responsibility, transparency, and planning

**STAFFING IMPACT:** None

**CONTACT PERSON:** Karin Hennings

**ATTACHMENT(S):**

- 1) Unencumbered Cash – June 30, 2020
- 2) FY19-20 Total Operating Expenses

**BOARD ACTION:**

ROLL CALL REQUIRED: **YES**

**RECOMMENDED RESOLUTION:**

**Whereas**, the Board desires to designate funds as an Operating Reserve; and

**Be it now resolved**, the Board of Directors directs the Administrative Director / CEO to make a Balance Sheet transfer of \$105,000 to the Equity: Operating Reserve account.

**1. UNENCUMBERED CASH - June 30, 2020**

	<b>Operating Acct</b>	
Month End Cash on Hand	\$	3,248,951
101.015 · TCB - Keystone C 8641	\$	(70,891)
103.100 · TCB-USDA Debt Reserve 7237	\$	(118,839)
280.000 · Deferred Grant Revenue	\$	(95,516)
370.010 · Mitigation Fees	\$	(119,804)
360.030 · Asset Replacement Fund	\$	(571,357)
A/P & Payroll Liability	\$	(344,333)
<b>Unencumbered cash</b>	<b>\$</b>	<b>1,928,211</b>
Percent of Operating Cash Reserve Goal		147%
3906 · Operating Cash Reserve	\$	1,311,000

**2. FY19-20 TOTAL OPERATING EXPENSES**

	<b>Jul '19 - Jun 20</b>	
Expense		
601.000 · Salaries & Wages		2,456,430.49
602.000 · Employee Benefits		677,100.77
603.000 · Professional Fees		790,192.48
604.000 · Purchased Services		475,797.59
605.000 · Supplies		184,929.06
606.000 · Utilities		65,368.88
607.000 · Rental and Lease		11,255.98
608.000 · Insurance Coverages		304,576.08
609.000 · Maintenance & Repairs		100,788.48
610.000 · Depreciation and Amortization		305,373.61
611.000 · Other operating expenses		299,594.89
<b>Total Expense</b>		<b>5,671,408.31</b>



DEPT: CHIEF EXECUTIVE OFFICE

BOARD AGENDA: #

CONSENT CALENDAR: NO

AGENDA DATE: August 31, 2020

CEO CONCURRENCE: YES

4/5 VOTE REQUIRED: NO

**SUBJECT:** Resolution 2020-XX: Transfers to Asset Replacement Fund Reserves**RECOMMENDATION:** The Administrative Director / CEO recommends increase current Asset Replacement Fund by \$305,000 which is the total amount of FY2019-20 depreciation cost.**CONSIDERATIONS:**

**Depreciation** is an operating expense as an asset is consumed from purchase to end of useful life. The expectation is that the asset would have to be replaced at the end of its useful life.

The **Equity: Asset Replacement Fund** holds monies set aside for the replacement or acquisition of equipment, buildings, and property. Capital expenses (the Capital Expense Budget is separate from the Operating budget) are paid out of the Asset Replacement Fund.

PLEASE NOTE: A transfer from Equity: Unrestricted to Equity: Asset Replacement Fund is NOT an approval to spend money. All Capital purchases and funds spent from Asset Replacement require separate Board approval for items and amounts.

**POLICY:**

The Administrative Director / CEO is to manage available funds including evaluate the fiscal year-end financial situation of the organization and recommend to the Board the transfer of funds into appropriate restricted accounts.

**FISCAL IMPACT:** None (Transfer between Equity Accounts)**DISTRICT PRIORITY:** Fiscal responsibility, transparency, and planning**STAFFING IMPACT:** None**CONTACT PERSON:** Karin Hennings**BOARD ACTION:**ROLL CALL REQUIRED: **YES**

RECOMMENDED RESOLUTION:

**Whereas**, the Board desires to designate funds as an Operating Reserve; and**Whereas**, the Board desires to designate specific funds for future replacement or acquisition of equipment, buildings, or property;

## Transfer of Funds to Local Agency Investment Fund Account

<b>Topic</b>	<b>Resolution 2020-XX: Deposit Monies to LAIF Account</b>
<b>Requestor</b>	Karin Hennings, Administrative Director / CEO
<b>Purpose</b>	To deposit excess funds for possible higher investment income .
<b>Position at FYE June, 2020</b>	<ul style="list-style-type: none"> <li>• Unrestricted Cash and Cash Equivalent \$1,928,000</li> <li>• TCB Operating 1739, June 30, 2020 Balance \$2,282,000</li> <li>• Operating Reserves for 3 months \$1,416,000</li> <li>• Available Balance to Transfer/Deposit \$ 512,000</li> <li>• Average Annual Interest Rate 1.94%</li> </ul>
	<p><b>Whereas</b>, The District has a total cash and cash equivalent of \$3,248,0000 as of June 2020; and</p> <p><b>Whereas</b>, The District has an average \$472,000 operating expenses per month; with a total of three (3) months reserve to \$1,416,000 (after proposed increase); with an excess funds of \$512,000 and available for deposit; and</p> <p><b>Whereas</b>, the District is looking for a possible higher interest income on excess funds; and</p> <p><b>Whereas</b>, Local Agency Investment Fund has a higher average interest rate of 1.94% paid on a quarterly basis.</p> <p><b>Be it now resolved</b>,</p> <p>The Board of Directors authorizes a Deposit/Transfer of Funds from Operating Account to District's Local Agency Investment Fund Account # 205-0002 in the amount of <u>\$500,000</u>.</p>
<b>Recommendation</b>	Finance Committee recommends Board discussion of a specific amount and adoption of the Resolution.
<b>ACTION</b>	Move that the Board of Directors approve Resolution 2020-XX.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Abstains: \_\_\_\_\_

IN WITNESS WHEREOF, I hereunto set my hand and the corporate seal of the corporation, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Board Secretary

**Del Puerto Health Care District  
LAIF Interest Income Analysis**  
(with additional \$500K)

<u>LAIF Interest Calculation</u>	<u>CURRENT BALANCE</u>	<u>Lowest Rate</u>	<u>Highest Rate</u>	<u>Average Rate</u>
Balance	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
# days in a Qtr		92	92	92
Dollar Day Total / Qtr		\$ 92,000,000	\$ 92,000,000	\$ 92,000,000
Interest Rate		1.22%	2.38%	1.94%
<b>QTR Interest</b>		<b>\$ 3,067.51</b>	<b>\$ 5,996.38</b>	<b>\$ 4,889.86</b>
<b>Annual Interest</b>	<b>\$ 11,777.30</b>	<b>\$ 12,270.03</b>	<b>\$ 23,985.53</b>	<b>\$ 19,559.45</b>



California State Treasurer  
**Fiona Ma, CPA**



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[Home](#) >> [PMIA](#) >>> PMIA Average Monthly Effective Yields



**POOLED MONEY INVESTMENT ACCOUNT**

### PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217						

Del Puerto Health Care District  
TCB Loan Payment Options

CURRENT PAYMENT				
	Annual			
DATE	Payments	Interest	Principal	Balance
6/30/2020	Balance			1,029,874
6/17/2021	89,305	43,770	45,535	984,339
6/17/2022	89,305	41,834	47,471	936,868
6/17/2023	89,305	39,817	49,488	887,380

Option 1 ONE LUMP SUM FULL PAYMENT				
	Annual			
DATE	Payments	Interest	Principal	Balance
6/30/2020	Balance			1,029,874
6/17/2021	-	-	1,029,874	-
6/17/2022				-
6/17/2023				-

Option 2 \$500K PARTIAL PAYMENT				
	Annual			
DATE	Payments	Interest	Principal	Balance
6/30/2020	Balance			\$ 1,029,874
	500,000	-	500,000	529,874
6/17/2021	89,305	22,520	66,785	463,089
6/17/2022	89,305	19,681	69,624	393,465
6/17/2023	89,305	-	89,305	\$ 304,160

Option 3 WITH PARTIAL limited to amt w/o penalty				
	Annual			
DATE	Payments	Interest	Principal	Balance
6/30/2020	Balance			\$ 1,029,874
	102,987		102,987	926,887
6/30/2021	89,305	39,393	49,912	876,974
	87,697		87,697	789,277
6/30/2022	89,305	33,544	55,761	\$ 733,516
	\$ 73,352		73,018	\$ 660,498
6/30/2023	89305	28,071	61,234	\$ 599,264

NOTE:

Outstanding Balance as of 6/30/20	\$ 1,029,874
10% Allowed to Prepay w/o Penalty	
Prepayment Penalty Fee (4 yr)	2%
Prepayment Penalty Fee (5 yr)	1%
Loan Interest Rate	4.25%
Investment Interest Rate (as of this report date)	1.29%

Prepayment Penalty Fee on full payment (\$1,030K x 2%)	(20,597)
Potential Investment Income on prepayment penalty (\$20K x 1.29%)	(266)
Saved Interest on full payment (\$1,030K x 4.25%)	43,770
Potential Investment Income if invested (\$1,030 x 1.29%)	(13,285)

Net Savings \$ 9,621

Long-term Interest Savings (\$1,030K x 4.25% x 3) \$ 131,309

Unencumbered Cash as of 7/31/2020	1,571,243
Less: Full payment amount	(1,029,874)
Less: Prepayment penalty	(20,597)
Add: Bank Acct -Loan Reserve	82,026
<b>BALANCE AFTER FULL PAYMENT</b>	<u><b>602,798</b></u>

Rate to Operating Reserve **43%**  
3 Mos Operating Reserve \*\*\* adjusted \$ 1,416,000

Prepayment Penalty Fee on full payment (\$500K x 2%)	(10,000)
Potential Investment Income on prepayment penalty (\$10K x 1.29%)	(129)
Saved Interest on partial payment (\$500K x 4.25%)	21,250
Potential Investment Income if invested (\$500K x 1.29%)	(6,450)

Net Savings \$ 4,671

Long-term Interest Savings (\$500K x 4.25% x 3) \$ 63,750

Unencumbered Cash as of 7/31/2020	1,571,243
Less: Partial payment amount	(500,000)
Less: Prepayment penalty	(10,000)
<b>BALANCE AFTER FULL PAYMENT</b>	<u><b>\$ 1,061,243</b></u>

Rate to Operating Reserve **75%**  
3 Mos Operating Reserve \*\*\* adjusted \$ 1,416,000

Saved Interest on partial pymnt (\$102,987 x 4.25%)	\$ 4,377
Potential Investment Income on \$103k (\$103K x 1.29%)	(1,329)
Investment Income on \$500K invested (\$500K x 1.29%)	\$ 6,450

Net Savings \$ 9,498

Long-term Interest Savings  
(\$102,987 x 4.25% x 3) \$ 13,131  
(\$87,697 x 4.25% x 2) 7,454  
(\$73,352 x 4.25% x 1) \$ 3,117 \$ **23,703**

Unencumbered Cash as of 7/31/2020	1,571,243
Less: Partial payment amount	(102,987)
<b>BALANCE AFTER FULL PAYMENT</b>	<u><b>\$ 1,468,256</b></u>

Rate to Operating Reserve **104%**  
3 Mos Operating Reserve \*\*\* adjusted \$ 1,416,000

**Del Puerto Health Care District**

Fiscal Year 2020-21

**Capital Expenditure Budget**

Budget #	Dept	Title	Brief Description & Justification	Effect on Operations	Replacement Equipment?	Revenue Generating	Project Cost	Source of Funds	Approved Capital	Date BOD	Date of Invoice	PAID Amount	Remaining
2021-01	ADM	<b>Hardware Update for Computer Security</b>	Purchase new firewalls for the health center and district office/ambulance buildings	Current firewall equipment is four years old and outdated. DataPath recommendation to ensure cyber security is that the hardware be replaced and monitoring software updated. Monitoring software contract is for three years. Software costs will be expensed each year.	yes	no	<b>\$14,290</b>	Cash	asset replacement fund				
2018-06	AMB	<b>Replace Satellite Phones</b>	Buy four (4) new satellite phones	Several areas within District boundaries do not have cellular coverage. This includes the mountainous area between I5 and Santa Clara county. Satellite phones are the only communication source to stay in touch with the hospital. These phones would also provide emergency communication in case of a catastrophic event	yes	No	<b>\$ 3,600</b>	Cash	asset replacement fund				-
2018-01	AMB	<b>Update Interior of Crew Quarters</b>	Paint, sunlight blocking window treatments, flooring replacement	Quarters are bleak and do not provide a professional environment for our employees	no	no	<b>\$10,000</b>	Cash	asset replacement fund				-
2018-09	HC	<b>Whole Building Water Softener</b>	Current pipes are being corroded by domestic water with high mineral content. Several thousand dollars has been spent on plumbing repairs. A water softening system will extend the life of the building mechanics	Better water quality in clinic and less time spent on plumbing emergencies	no	No	<b>\$20,000</b>	Cash	asset replacement fund				-
2018-17	HC	<b>HC Interior Modification #5</b>	Convert north procedure room to secure records room and convert records storage into open plan office space for midlevels	Additional office space is needed in clinic; that is close to exam rooms. We are converting to fully electronic medical records which will free record storage space. When we get a third doctor and LCSW we will have to reassign available space. Can repurpose unused office desks from northwest conference room.	no	no	<b>\$ 9,000</b>	Cash	asset replacement fund				-
2018-13	HC	<b>HC Interior Modification #1</b>	Insert window in HC manager office to back corridor	supervision of phone center which is in back office	no	no	<b>\$ 2,000</b>	Cash	asset replacement fund				-

Del Puerto Health Care District

Fiscal Year 2020-21

Capital Expenditure Budget

Budget #	Dept	Title	Brief Description & Justification	Effect on Operations	Replacement Equipment?	Revenue Generating	Project Cost	Source of Funds	Approved Capital	Date BOD	Date of Invoice	PAID Amount	Remaining
2018-14	HC	HC Interior Modification #2	Open North Reception eastern window to walkthrough dutch door	Increase efficiency of patient and staff flow Currently have to go around the entire block to access One never designed into HC.	no	no	\$ 3,500	Cash	asset replacement fund				-
2018-15	HC	HC Interior Modification #3	Privacy screens for patient vitals area	Currently patients sit in open walking area behind counter. Add glass privacy screens	no	no	\$ 4,000	Cash	asset replacement fund				-
2018-16	HC	HC Interior Modification #4	North Reception privacy glass	Add glass panels to segregate patients at counter from seeing or hearing other patient's information. Improve confidentiality of staff making phone calls from North Reception Desk	no	no	\$ 8,000	Cash	asset replacement fund				-
2018-17	HC	HC Interior Modification #5	Convert north procedure room Imaging waiting and check-in desk; open storage closet to access x-ray suite from procedure room.	Partnership with RadNet to bring x-ray and ultrasound services to west side, to create a professional welcoming entry and waiting area for all west side imaging patients	no	no	\$ 9,000	Cash	asset replacement fund				-
<b>FY 2020-21 CAPITAL EXPENSES</b>							<b>REQUESTED \$ 83,390</b>	<b>APPROVED</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
2019-03	AMB	Crew Quarters alerting & light activation for night responses	A sound and light system that is activated by 911 dispatches. Installation of an alarm and light system in crew quarters will allow 911 dispatches to be directed to individual bedrooms . It allows crew not being activated to continue to sleep.	Will assure crew members are notified as soon as possible to respond to 911 dispatch even if resting in room. Currently use radios, but this allows all 911 traffic into their room	no	Helps avoid late calls and potential penalties	\$ 7,500	Cash	asset replacement fund	7,500	4/29/2019		7,500
2019-04	AMB	Crew Quarters lockers for individual rooms	Currently there are eight cabinets; two per bedroom. We have more full-time employees having on-site permanent lockers for individuals allows them to maintain certain personal items on site. Rooms do not have closets so Part-time employees do not have space to store their items when on duty.	Allows employees to keep more personal items on site; improving comfort and connection to the workplace.	yes	No	\$ 7,500	Cash	asset replacement fund	7,500	4/29/2019		7,500

**Del Puerto Health Care District**

Fiscal Year 2020-21

**Capital Expenditure Budget**

Budget #	Dept	Title	Brief Description & Justification	Effect on Operations	Replacement Equipment?	Revenue Generating	Project Cost	Source of Funds	Approved Capital	Date BOD	Date of Invoice	PAID Amount	Remaining
2019-05	AMB	<b>Crew Quarters Bathroom Repairs</b>	retile floors to prevent water flowing out of shower onto bathroom floor, replace drain pipes as needed, add vanities for counter space and storage	Safety and preventative repair issue	no	no	<b>\$20,000</b>	Cash	asset replacement fund	20,000	4/29/2019		20,000
2019-06	HC	<b>Bathrooms (6) Exhaust Fans</b>	Replacement of all six (6) bathroom exhaust fans		yes	no	<b>\$ 3,650</b>		asset replacement fund	3,650	6/24/2019		3,650
2019-06	HC	<b>Bottleless Drinking Water Systems (3)</b>	Initial purchase and installation cost of equipment	Improved patient care and staff efficiency. Saving money from purchasing bottled/gallons of water.	yes	no	<b>\$ 3,550</b>		asset replacement fund	3,550	6/24/2019		3,550
<b>APPROVED CAPITAL EXPENDITURES</b>									\$	42,200			
<b>ASSET REPLACEMENT FUND RESERVE</b>										571,357			
<b>UNDESIGNATED ASSET REPLACEMENT FUND</b>									\$	<b>529,157</b>			



**Del Puerto Health Care District**  
**COVID-19 Summary**  
 March through July 2020

	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
Ordinary Income/Expense						
Income						
407.000 · Other Income		22,131	325,283			347,414
Total Income		22,131	325,283			347,414
<b>Gross Profit</b>		<b>22,131</b>	<b>325,283</b>			<b>347,414</b>
Expense						
601.000 · Salaries & Wages						
601.010 · Regular Operations						
601.051 · COVID-Mandated time		1,776	7,163	411	4,103	13,452
Total 601.010 · Regular Operations		1,776	7,163	411	4,103	13,452
601.050 · Paid Time Off		3,714		188		3,902
<b>Total 601.000 · Salaries &amp; Wages</b>		<b>5,490</b>	<b>7,163</b>	<b>598</b>	<b>4,103</b>	<b>17,354</b>
<b>602.000 · Employee Benefits</b>		<b>401</b>	<b>534</b>	<b>29</b>	<b>299</b>	<b>1,264</b>
605.000 · Supplies						
605.020 · Operating Supplies			12			12
605.040 · Medical Consumable	3,805	1,564	873	3,097	7,287	16,626
605.080 · Small Tools & Minor Equipment			434			434
<b>Total 605.000 · Supplies</b>	<b>3,805</b>	<b>1,564</b>	<b>1,319</b>	<b>3,097</b>	<b>7,287</b>	<b>17,072</b>
611.000 · Other operating expenses						
611.120 · Marketing/PR					1,000	1,000
611.140 · Meals and Recognition		526				526
<b>Total 611.000 · Other operating expenses</b>		<b>526</b>			<b>1,000</b>	<b>1,526</b>
Total Expense	3,805	7,980	9,016	3,725	12,688	37,215
Net Ordinary Income	(3,805)	14,151	316,267	(3,725)	(12,688)	310,199
Net Income	<b>(3,805)</b>	<b>14,151</b>	<b>316,267</b>	<b>(3,725)</b>	<b>(12,688)</b>	<b>310,199</b>

Lost Income over prior year	
March	(56,582)
April	(97,062)
May	(77,114)
June	(26,936)
July	(35,018)
<b>TOTAL LOST INCOME</b>	<b>(292,712)</b>
<b>NET REMAINING</b>	<b>\$ 17,487</b>

**Del Puerto Health Care District**  
**COVID19 Details**  
**July 31, 2020**

Date	Source Name	Memo	Class	Debit
<b>407.000 - Other Income</b>				
<b>407.070 - COVID-19 Supplemental income</b>				
04/24/2020	COVID-19	HHS - Health & Human Services (COVID-19 C02 Patterson District Ambular		22,130.88
05/06/2020	COVID-19	HHS - Health & Human Services (COVID-19 C03 Del Puerto Health Center		218,556.25
05/15/2020	COVID-19	HHS - Health & Human Services (COVID-19 C02 Patterson District Ambular		57,265.26
05/20/2020	COVID-19	HHS - Health & Human Services (COVID-19 C03 Del Puerto Health Center		49,461.42
<b>Total 407.070 - COVID-19 Supplemental income</b>				<b>347,413.81</b>
<b>601.000 - Salaries &amp; Wages</b>				
Total 601.000 - Salaries & Wages		Employee Payroll		17,353.99
<b>602.000 - Employee Benefits</b>				
Total 602.000 - Employee Benefits		Employee Payroll		1,263.69
<b>605.000 - Supplies</b>				
<b>605.020 - Operating Supplies</b>				
05/25/2020	Workbench True Value Hdwe.	COVID - Pink Duct Tape to mark Social Distar	03 Del Puerto Health Center	11.84
<b>605.040 - Medical Consumable</b>				
<b>605.044 - Medical Supplies - COVID</b>				
03/04/2020	McKesson Medical Surgical Inc.	COVID - Hand Sanitizer	03 Del Puerto Health Center	64.29
03/04/2020	McKesson Medical Surgical Inc.	COVID - Lysol, sanicloth	03 Del Puerto Health Center	455.18
03/11/2020	McKesson Medical Surgical Inc.	COVID - Alcohol spray, biohazrd bags, temp p	03 Del Puerto Health Center	487.16
03/12/2020	McKesson Medical Surgical Inc.	COVID - Exam Gloves Nitril	03 Del Puerto Health Center	115.16
03/24/2020	JM Equipment	COVID-19 - White Coveralls	02 Patterson District Ambular	171.97
03/25/2020	McKesson Medical Surgical Inc.	COVID - Clianser, Multi-Enzymatic	03 Del Puerto Health Center	32.66
03/26/2020	Daniels Wood Land, Inc	COVID-19 - Non-Sterile Disposable Protectiv	02 Patterson District Ambular	2,377.64
03/30/2020	McKesson Medical Surgical Inc.	COVID - Cover, Probe Tympanic F/Pro 40	03 Del Puerto Health Center	101.29
04/01/2020	eBay	COVID-19 CaviCide surface disinfectant clear	02 Patterson District Ambular	376.48
04/08/2020	Life-Assist	COVID - Super sani-Cloth Wipes	02 Patterson District Ambular	101.46
04/10/2020	McKesson Medical Surgical Inc.	COVID - Gloves	03 Del Puerto Health Center	93.53
04/14/2020	McKesson Medical Surgical Inc.	COVID- Lysol, oral probe covers	03 Del Puerto Health Center	259.18
04/20/2020	McKesson Medical Surgical Inc.	COVID-Masks	03 Del Puerto Health Center	72.61
04/21/2020	Life-Assist	COVID - Medical supplies (Safety Glasses)	02 Patterson District Ambular	31.07
04/23/2020	Safco Dental Supply	COVID - CaviCide - Disinfectant	03 Del Puerto Health Center	149.90
04/27/2020	Safco Dental Supply	COVID - CaviCide - Disinfectant	02 Patterson District Ambular	149.90
04/28/2020	Bound Tree Medical LLC	COVID-19 - Respirator Masks	02 Patterson District Ambular	218.87
04/30/2020	McKesson Medical Surgical Inc.	COVID - Lysol Pine	03 Del Puerto Health Center	110.63
05/05/2020	Amazon	COVID Medical Supplies - Face Masks	03 Del Puerto Health Center	170.86
05/11/2020	McKesson Medical Surgical Inc.	COVID - Sani-Cloth Super Germicide Wipes	03 Del Puerto Health Center	96.56
05/12/2020	Bound Tree Medical LLC	COVID-19 - Hand sanitizer	02 Patterson District Ambular	76.44
05/20/2020	McKesson Medical Surgical Inc.	COVID - Bio-Hazzard bags	03 Del Puerto Health Center	213.33
05/22/2020	McKesson Medical Surgical Inc.	COVID - Respirator Patriculate Masks	03 Del Puerto Health Center	228.11
05/29/2020	Life-Assist	COVID - Eyewear	02 Patterson District Ambular	87.38
06/01/2020	Life-Assist	COVID - Super Sain-Cloth Wipes	02 Patterson District Ambular	180.26
06/01/2020	McKesson Medical Surgical Inc.	COVID - Gloves	03 Del Puerto Health Center	114.22
06/01/2020	McKesson Medical Surgical Inc.	COVID - Bio-hazard Bags	03 Del Puerto Health Center	49.39
06/01/2020	Amazon	COVID - Face Masks	02 Patterson District Ambular	129.40
06/01/2020	Amazon	COVID - Face Masks	02 Patterson District Ambular	194.67
06/03/2020	Safco Dental Supply	COVID - CaviWipes & CaviCide	03 Del Puerto Health Center	272.81
06/07/2020	McKesson Medical Surgical Inc.	COVID - Bio Hazard Bags	03 Del Puerto Health Center	354.78
06/07/2020	Amazon	COVID - Gowns for Health Center	03 Del Puerto Health Center	189.78
06/17/2020	Amazon	COVID - CaviCide	02 Patterson District Ambular	190.58
06/19/2020	Amazon	COVID - Masks	03 Del Puerto Health Center	402.18
06/20/2020	Amazon	COVID - 4 Cases Surgical Masks (300/case)	02 Patterson District Ambular	791.68
06/20/2020	Amazon	COVID - 1 Case Purell Hand Sanitizer (24 - 4c	02 Patterson District Ambular	45.81
06/20/2020	Amazon	COVID - Face Shields	03 Del Puerto Health Center	148.76
06/29/2020	Bound Tree Medical LLC	COVID - Super Sani-Cloth Wipes	02 Patterson District Ambular	32.84
07/13/2020	McKesson Medical Surgical Inc.	Gloves	03 Del Puerto Health Center	79.97
07/13/2020	Amazon	COVID - Full Face Shield with visor PPE	03 Del Puerto Health Center	53.80
07/14/2020	Amazon	COVID - Hand Sanitizer	03 Del Puerto Health Center	161.76
07/15/2020	McKesson Medical Surgical Inc.	COVID - Super Sani-Cloth Wipes & Gloves	03 Del Puerto Health Center	164.78
Total 605.044 - Medical Supplies - COVID				9,799.13
<b>605.047 - Infection Control</b>				
07/02/2020	Life-Assist	COVID - Exam Gloves	02 Patterson District Ambular	234.30
07/03/2020	Bound Tree Medical LLC	COVID - Gloves - 40 boxes LG, 40 boxes XL,	02 Patterson District Ambular	1,304.22
07/03/2020	Bound Tree Medical LLC	COVID - N95 Masks	02 Patterson District Ambular	1,510.10
07/03/2020	Bound Tree Medical LLC	COVID - N95 Masks	02 Patterson District Ambular	1,510.10

**Del Puerto Health Care District**  
**COVID19 Details**  
**July 31, 2020**

<b>Date</b>	<b>Source Name</b>	<b>Memo</b>	<b>Class</b>	<b>Debit</b>
07/06/2020	Life-Assist	COVID - Exam Gloves	02 Patterson District Ambular	246.60
07/09/2020	Bound Tree Medical LLC	COVID - Super Sani Cloth Wipes	02 Patterson District Ambular	149.27
07/09/2020	Bound Tree Medical LLC	COVID - Super Sani Cloth Wipes	02 Patterson District Ambular	336.32
07/13/2020	Bound Tree Medical LLC	COVID - N95 Masks (Duck bill)	02 Patterson District Ambular	1,617.96
07/13/2020	Life-Assist	COVID - Gloves	02 Patterson District Ambular	(172.60)
07/16/2020	Life-Assist	COVID - Super Sani-Cloth Wipes	02 Patterson District Ambular	90.13
Total 605.047 · Infection Control				6,826.40
<b>605.080 - Small Tools &amp; Minor Equipment</b>				
05/18/2020	Amazon	COVID - Portable Counter top Sneeze and Cc03	03 Del Puerto Health Center	434.45
<b>611.124 - Ads</b>				
07/22/2020	Endearingfilms	COVID Ads	03 Del Puerto Health Center	1,000.00
<b>611.140 - Meals and Recognition</b>				
<b>611.142 - Recognition</b>				
04/10/2020	Custom Ink	COVID - COVID Warrior Shirts for Crew	03 Del Puerto Health Center	275.86
04/10/2020	Custom Ink	COVID - COVID Warrior Shirts for Crew	03 Del Puerto Health Center	82.76
04/28/2020	Custom Ink	COVID - COVID Warrior Shirts - 6 Shirts	03 Del Puerto Health Center	167.14
Total 611.142 · Recognition				525.76
<b>TOTAL</b>				<b>310,198.55</b>

**Del Puerto Health Care District**  
**TELEHEALTH GRANT BALANCE**  
**July 31, 2020**

Date	Name	Memo	Grant Balance
<b>407.000 · Other Income - Other</b>			
05/13/2020	HealthNet/Centene -- Incentive	Health Net's Telehealth Capacity Support Award	08-Telehealth
			<b>\$ 100,000.00</b>
<b>Total 601.000 · Salaries &amp; Wages</b>			<b>(9,708.12)</b>
<b>Total 602.000 · Employee Benefits</b>			<b>(1,060.72)</b>
<b>611.000 · Other operating expenses</b>			
<b>611.030 · I.T.</b>			
<b>611.040 · IT - Equipment</b>			
06/03/2020	Amazon	Web Cams for Health Center Telehealth (2)	08-Telehealth 107.86
06/22/2020	Hennings, Karin - REIMB	3 - Web Cams for Health Center - Telehealth	08-Telehealth 142.35
06/25/2020	Amazon	5 Webcams for Health Center - Telehealth	08-Telehealth 237.25
<b>Total 611.040 · IT - Equipment</b>			<b>487.46 (487.46)</b>
<b>611.050 · IT- Software/License</b>			
06/01/2020	NextGen Healthcare, Inc	Telehealth Software - 5/30-5/31/2020	08-Telehealth 35.23
06/01/2020	NextGen Healthcare, Inc	Telehealth Software - 6/1-6/30/2020	08-Telehealth 546.00
07/01/2020	NextGen Healthcare, Inc	Telehealth Software - Monthly Fee	08-Telehealth 546.00
07/08/2020	Adobe Software	Acrobat Pro - Annual Plan (Jose Vigil computer)	08-Telehealth 179.88
<b>Total 611.050 · IT- Software/License</b>			<b>1,307.11 (1,307.11)</b>
<b>611.120 · Marketing/PR</b>			
07/22/2020	Endearingfilms	Be Safe Be Seen ads	08-Telehealth 1,000.00
<b>Total 611.000 · Other operating expenses</b>			<b>(1,000.00)</b>
<b>TELEHEALTH GRANT BALANCE</b>			<b>\$ 86,436.59</b>

## Del Puerto Health Care District

**HC Credit Card Fees - Savings & Cost Analysis**

	TSYS			Square		
<b>Sales/CC Fees (6 mos)</b>	\$ 12,818.69	\$ 672.97	5%	\$ 12,460.86	\$ 368.66	3%
<b>Equipment Leased</b>	45.72/mo. (2 machines)	\$ 548.64			\$ -	
<b>Total Cost</b>		\$ 1,221.61			\$ 368.66	
<b>SAVINGS</b>					<b>\$ 852.95</b>	<b>per 6 mos</b>

TSYS				SQUARE					
Month	Deposits	Total Fees	Mo %	Month	Payments	Total Fees	Mo %	Fee CR	Net Fees
Apr-19	\$ 2,387.29	\$ 160.43	6.72%						
May-19	\$ 2,903.52	\$ 107.77	3.71%						
Jun-19	\$ 2,017.97	\$ 84.71	4.20%						
Jul-19	\$ 2,113.57	\$ 154.72	7.32%	Jul-19					
Aug-19	\$ 1,675.60	\$ 80.54	4.81%	Aug-19					
Sep-19	\$ 1,720.74	\$ 84.80	4.93%	Sep-19					
	<b>\$ 12,818.69</b>	<b>\$ 672.97</b>							
Nov-19	\$ 75.00	\$ 23.85	31.80%	Nov-19	\$ 2,633.19	\$ 77.20	2.93%	\$ (77.20)	\$ -
Dec-19	\$ -	\$ -		Dec-19	\$ 1,989.30	\$ 58.35	2.93%	\$ (58.35)	\$ -
				Jan-20	\$ 2,042.00	\$ 60.63	2.97%	\$ (60.63)	\$ -
				Feb-20	\$ 2,666.66	\$ 78.16	2.93%	\$ (78.16)	\$ -
				Mar-20	\$ 1,818.48	\$ 53.19	2.92%	\$ (18.87)	\$ 34.32
				Apr-20	\$ 1,311.23	\$ 41.13	3.14%	\$ -	\$ 41.13
					<b>\$ 12,460.86</b>	<b>\$ 368.66</b>			
				May-20	\$ 2,053.40	\$ 61.49	2.99%	\$ -	\$ 61.49

**Del Puerto Health Care District**  
**Meals and Recognition Details**  
FY 2019-2020

Type	Date	Name	Memo	Class	Amount
<b>611.000 - Other operating expenses</b>					
<b>611.140 - Meals and Recognition</b>					
<b>611.141 - Meals</b>					
Credit Card Charge	07/22/2019	El Rosal	Union Negotiations - Paul W, Dave R, Johr	02 Patterson District Ambulance	62
Credit Card Charge	07/29/2019	Shooters	Union Negotiations Karin, John, Dave, Pau	02 Patterson District Ambulance	69
Bill	07/31/2019	Skinner, Danae - REIMB	Union Negotiations - Sean, Brian, Esaten, .	02 Patterson District Ambulance	69
Credit Card Charge	07/30/2019	El Rosal	Union Negotiations - Paul, John S & Karin	02 Patterson District Ambulance	37
Credit Card Charge	09/03/2019	Togo's	Union Negotiations - John, Karin & Paul	02 Patterson District Ambulance	28
Credit Card Charge	09/01/2019	Diablo Grande Restaurant	Union Negotiations John, Karin, Paul	02 Patterson District Ambulance	63
Credit Card Charge	09/09/2019	Blues Cafe	Union Negotiations John, Karin, Paul	02 Patterson District Ambulance	31
Credit Card Charge	10/08/2019	Panera	Instructor lunches for Advanced Airway trai	02 Patterson District Ambulance	169
Credit Card Charge	10/08/2019	Raley's	Drinks for Advanced Airway training 10/8/1!	02 Patterson District Ambulance	61
Credit Card Charge	10/28/2019	Raley's	Instructor Lunches for Advanced Airway tra	02 Patterson District Ambulance	41
Credit Card Charge	10/25/2019	Safeway	Instructor Lunches for Advanced Airway tra	02 Patterson District Ambulance	11
Credit Card Charge	12/22/2019	Raley's	Christmas Dinner - Ambulance Crews	02 Patterson District Ambulance	70
Credit Card Charge	01/17/2020	El Rosal	New Mgmt EE Orientation & teambuilding (	02 Patterson District Ambulance	56
Credit Card Charge	03/31/2020	Round Table Pizza	Crew Appreciation Lunch	02 Patterson District Ambulance	94
Credit Card Charge	04/03/2020	Round Table Pizza	Crew Appreciation Lunch	02 Patterson District Ambulance	105
Credit Card Charge	04/09/2020	Round Table Pizza	Crew Appreciation Lunch	02 Patterson District Ambulance	87
Bill	05/22/2020	Willette, Paul Exp - REIMB	Reimburse EMS Week expenses	02 Patterson District Ambulance	11
Bill	05/26/2020	Pakosz, Chantale - REIMB	EMS Week Expenses	02 Patterson District Ambulance	373
Total 611.141 - Meals					1,437
<b>611.142 - Recognition</b>					
Bill	01/17/2020	Hennings, Karin - REIMB	2 Starbucks gift cards for EE incentive (Nar	01 DPHCD	40
Credit Card Charge	04/23/2020	Send Flowers	Flowers for Karin Hennings - Berevement fr	01 DPHCD	110
Bill	06/23/2020	Graphic Print Stop	Board of Directors' Plaque - update membe	01 DPHCD	52
Credit Card Charge	04/16/2020	Etsy	AMR dispatch staff for dispatcher appreciat	02 Patterson District Ambulance	354
Credit Card Charge	05/12/2020	Etsy	EMS Week gifts for employees	02 Patterson District Ambulance	414
Bill	06/11/2020	Amazon	EMS Week Recognition - Black Frames 8.:	02 Patterson District Ambulance	86
Bill	08/16/2019	Godinez, Alejandra - REIMB	Reimburse for Supplies for Health Center V	03 Del Puerto Health Center	9
Bill	08/19/2019	Pickle, Cheryle - REIMB	Reimbursement for - Health Center Week	03 Del Puerto Health Center	75
Bill	08/30/2019	Pickle, Cheryle - REIMB	Reimbursement for August 2019 - Supples	03 Del Puerto Health Center	23
Credit Card Charge	04/10/2020	COVID-19	COVID - COVID Warrior Shirts for Crew	03 Del Puerto Health Center	276
Credit Card Charge	04/10/2020	COVID-19	COVID - COVID Warrior Shirts for Crew	03 Del Puerto Health Center	83
Credit Card Charge	04/28/2020	COVID-19	COVID - COVID Warrior Shirts - 6 Shirts	03 Del Puerto Health Center	167
Total 611.142 - Recognition					1,688
Total 611.140 - Meals and Recognition					3,125
Total 611.000 - Other operating expenses					3,125
<b>TOTAL MEALS &amp; RECOGNITION</b>					<b>3,125</b>

**703.000 Investment Income 19,568**

**NET INVESTMENT INCOME 16,443**